Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
01200	Nem. ulag.- softver nabavljen od domaćih lica-NAV	40.633.035,42		252.502,44		40.885.537,86		40.885.537,86	
01201	Nematerijalna ulaganja u ostale programe	7.977.574,34		2.165.430,59		10.143.004,93		10.143.004,93	
012099	**ZBIR - 0120**	**48.610.609,76**		**2.417.933,03**		**51.028.542,79**		**51.028.542,79**	
01290	Is.vred.nemat.ul-imov.po osnovu amort.NAV		32.608.295,38		4.773.597,27		37.381.892,65		37.381.892,65
01291	Is.vred.nem.ul.-imov.po osnovu amort.ost		2.962.241,66		1.777.474,73		4.739.716,39		4.739.716,39
012998	**Zbir 0129**		**35.570.537,04**		**6.551.072,00**		**42.121.609,04**		**42.121.609,04**
012999	**ZBIR - 012**	**13.040.072,72**		**2.417.933,03**	**6.551.072,00**	**15.458.005,75**	**6.551.072,00**	**8.906.933,75**	
019999	**ZBIR - 01**	**13.040.072,72**		**2.417.933,03**	**6.551.072,00**	**15.458.005,75**	**6.551.072,00**	**8.906.933,75**	
02100	Građevinsko zemljiste u Čačku	174.050.188,49		1.171.762,00		175.221.950,49		175.221.950,49	
02101	Građevinsko zemljište u Kraljevu	68.353.637,23				68.353.637,23		68.353.637,23	
021199	**ZBIR - 0210**	**242.403.825,72**		**1.171.762,00**		**243.575.587,72**		**243.575.587,72**	
021999	**ZBIR - 021**	**242.403.825,72**		**1.171.762,00**		**243.575.587,72**		**243.575.587,72**	
02200	Nab. vrednost građevinskih objekata lok. Čačak	751.921.160,05		4.545.810,83	2.117.211,41	756.466.970,88	2.117.211,41	754.349.759,47	
02201	Nab. vrednost građevinskih objekata lok. Kraljevo	301.155.160,71		68.153.117,33	1.308.061,89	369.308.278,04	1.308.061,89	368.000.216,15	
022099	**ZBIR - 0220**	**1.053.076.320,76**		**72.698.928,16**	**3.425.273,30**	**1.125.775.248,92**	**3.425.273,30**	**1.122.349.975,62**	
02290	Ispvred.gr.obj.po osnovu amor.lok.Čačak				18.466.297,70		18.466.297,70		18.466.297,70
02291	Ispr.vred.građ.obj.po osn am.lok.Kraljevo				7.117.108,49		7.117.108,49		7.117.108,49
022998	**ZBIR-0229**				**25.583.406,19**		**25.583.406,19**		**25.583.406,19**
022999	**ZBIR - 022**	**1.053.076.320,76**		**72.698.928,16**	**29.008.679,49**	**1.125.775.248,92**	**29.008.679,49**	**1.096.766.569,43**	
02300	Nabavna vr. OS - putnička vozila u Čačku	65.796.802,28		23.005.462,56	8.163.374,38	88.802.264,84	8.163.374,38	80.638.890,46	
02301	Nabavna vr. OS - putnička vozila u Kraljevu	1.308.806,00			1.308.806,00	1.308.806,00	1.308.806,00		
02302	Nabavna vr. OS - teretna vozila u Čačku	184.316.214,87		44.645.649,73	13.399.432,52	228.961.864,60	13.399.432,52	215.562.432,08	
02303	Nabavna vrednost kancelarijske opreme u Čačku	2.386.667,78				2.386.667,78		2.386.667,78	
02305	Nabavna vrednost ostale opreme u Čačku	34.746.996,68		840.797,38	79.343,25	35.587.794,06	79.343,25	35.508.450,81	
02306	Nabavna vrednost alata veće vrednosti u Kraljevu	15.600.019,90		2.447.799,91		18.047.819,81		18.047.819,81	
02307	Nabavna vrednost vozila u unutr.transportu Čačak	63.262.948,04		6.583.380,33	4.518.529,80	69.846.328,37	4.518.529,80	65.327.798,57	
02308	Nabavna vrednost opreme za kuhinju u Čačku	1.486.679,88		27.000,00		1.513.679,88		1.513.679,88	
02309	Nabavna vrednost opreme za montažu	95.095.302,02		13.851.374,98	418.375,87	108.946.677,00	418.375,87	108.528.301,13	
02310	Nabavna vrednost opreme u Kraljevu	162.609.558,55		1.788.003,03	635.593,99	164.397.561,58	635.593,99	163.761.967,59	
02311	Nabavna vrednost opreme za proizvodnju u Čačku	821.968.496,84		50.323.444,83	8.729.155,63	872.291.941,67	8.729.155,63	863.562.786,04	
02312	Nabavna vrednost ostale opreme u Kraljevu	13.171.423,37		252.655,57		13.424.078,94		13.424.078,94	
02313	Nabavna vrednost kancelarijske opreme u Kraljevu	75.000,00		2.619.191,47	30.874,16	2.694.191,47	30.874,16	2.663.317,31	
02314	Nabavna vr. OS - teretna vozila u Kraljevu	2.839.863,00		263.873,67	18.785,52	3.103.736,67	18.785,52	3.084.951,15	
02315	Nabavna vrednost vozila u unut.transportu Kraljevo	6.358.822,00		17.736,45	1.116.639,45	6.376.558,45	1.116.639,45	5.259.919,00	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
02316	Nabavna vrednost opreme računari u Čačku	27.285.737,50		8.205.326,48		35.491.063,98		35.491.063,98	
02318	Nabavna vrednost opreme u kuhinji u Kraljevu			1.842.714,02	244.308,17	1.842.714,02	244.308,17	1.598.405,85	
02320	Alat u Čačku	75.300.730,68		9.606.702,16	3.985.713,25	84.907.432,84	3.985.713,25	80.921.719,59	
023299	**ZBIR - 0230**	**1.573.610.069,39**		**166.321.112,57**	**42.648.931,99**	**1.739.931.181,96**	**42.648.931,99**	**1.697.282.249,97**	
02390	Ispr.vr.opreme za proiz(alati)-am.Čačak		20.267.446,78		7.995.995,02		28.263.441,80		28.263.441,80
02391	Isp.vr.opreme za proizv.po osn.amor.Čačak		238.553.781,06	7.927.073,87	108.224.218,86	7.927.073,87	346.777.999,92		338.850.926,05
02392	Ispr.vred.opr za proiz.po os amor.Kralj		41.731.412,87	704.143,10	16.788.085,78	704.143,10	58.519.498,65		57.815.355,55
023998	**ZBIR - 0239**		**300.552.640,71**	**8.631.216,97**	**133.008.299,66**	**8.631.216,97**	**433.560.940,37**		**424.929.723,40**
023999	**ZBIR - 023**	**1.273.057.428,68**		**174.952.329,54**	**175.657.231,65**	**1.448.009.758,22**	**175.657.231,65**	**1.272.352.526,57**	
02410	Investicione nekretnine - deo objekta dat u zakup	266.100,99				266.100,99		266.100,99	
02419	Ispr.vred.investicionih nek u Čačku		23.549,91		4.789,82		28.339,73		28.339,73
024199	**ZBIR - 0241**	**242.551,08**			**4.789,82**	**242.551,08**	**4.789,82**	**237.761,26**	
024999	**ZBIR - 024**	**242.551,08**			**4.789,82**	**242.551,08**	**4.789,82**	**237.761,26**	
02605	Ostale nekretnine			15.389.838,55		15.389.838,55		15.389.838,55	
026099	**ZBIR - 0260**			**15.389.838,55**		**15.389.838,55**		**15.389.838,55**	
026999	**ZBIR - 026**			**15.389.838,55**		**15.389.838,55**		**15.389.838,55**	
02710	Građ.objekti u izgradnji - prib.lok.Čačak	26.175.954,93		2.879.402,68		29.055.357,61		29.055.357,61	
02711	Građ.obj.u izgrad - prib. lok.Kraljevo	27.794.394,03		26.811.657,60	54.606.051,63	54.606.051,63	54.606.051,63		
02712	Gr.obj u izgr - pribavlj. benzin.pumpa	3.116.000,00				3.116.000,00		3.116.000,00	
027199	**ZBIR - 0271**	**57.086.348,96**		**29.691.060,28**	**54.606.051,63**	**86.777.409,24**	**54.606.051,63**	**32.171.357,61**	
02720	Postrojenja i oprema u prib lok.Čačak	16.276.811,37		5.939.960,58	10.411.736,84	22.216.771,95	10.411.736,84	11.805.035,11	
02721	Postrojenja i oprema u prib lok.Kraljevo	5.437.012,53		3.493.642,07	3.447.101,38	8.930.654,60	3.447.101,38	5.483.553,22	
027299	**ZBIR - 0272**	**21.713.823,90**		**9.433.602,65**	**13.858.838,22**	**31.147.426,55**	**13.858.838,22**	**17.288.588,33**	
027999	**ZBIR - 027**	**78.800.172,86**		**39.124.662,93**	**68.464.889,85**	**117.924.835,79**	**68.464.889,85**	**49.459.945,94**	
029999	**ZBIR - 02**	**2.647.580.299,10**		**303.337.521,18**	**273.135.590,81**	**2.950.917.820,28**	**273.135.590,81**	**2.677.782.229,47**	
04010	Učešće u kapit. zav. pr. lica u udelima u zemlji	50.000,00		-50.000,00					
040999	**ZBIR-040**	**50.000,00**		**-50.000,00**					
04200	Učešće u kapitalu FAP Korporacija ad Priboj	112.000,00				112.000,00		112.000,00	
042099	**ZBIR - 0420**	**112.000,00**				**112.000,00**		**112.000,00**	
04290	Ispravka učešća u kapitalu ostalih pravnih lica			-112.000,00		-112.000,00			112.000,00
042998	**ZBIR - 0429**			**-112.000,00**		**-112.000,00**			**112.000,00**
042999	**ZBIR - 042**	**112.000,00**		**-112.000,00**					
04530	Dugoročni plasman u NOLEKO doo Čačak	13.141.151,26		-10.512.921,00		2.628.230,26		2.628.230,26	
045399	**ZBIR - 0453**	**13.141.151,26**		**-10.512.921,00**		**2.628.230,26**		**2.628.230,26**	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
045999	**ZBIR - 045**	**13.141.151,26**		**-10.512.921,00**		**2.628.230,26**		**2.628.230,26**	
04871	Dugoročni stambeni zajam- Cvetić Miloš	1.077.399,02		-746.704,88	-253.037,98	330.694,14	-253.037,98	583.732,12	
04873	Dugoročni stambeni zajam- Stevanović Saša	937.931,93			19.350,60	937.931,93	19.350,60	918.581,33	
048799	**ZBIR - 0487**	**2.015.330,95**		**-746.704,88**	**-233.687,38**	**1.268.626,07**	**-233.687,38**	**1.502.313,45**	
048998	**ZBIR - 048**	**2.015.330,95**		**-746.704,88**	**-233.687,38**	**1.268.626,07**	**-233.687,38**	**1.502.313,45**	
04920	Učešće u kapitalu ostalih pravnih lica		112.000,00		-112.000,00				
049998	**ZBIR - 049**		**112.000,00**		**-112.000,00**				
049999	**ZBIR - 04**	**15.206.482,21**		**-11.421.625,88**	**-345.687,38**	**3.784.856,33**	**-345.687,38**	**4.130.543,71**	
05631	Ostala potraž. od trećih lica-Ratko Mitrović	55.903.484,97				55.903.484,97		55.903.484,97	
056399	**ZBIR - 0563**	**55.903.484,97**				**55.903.484,97**		**55.903.484,97**	
05690	Ispr.vred.dugor.potraž.po osn. obezvr-Ratko Mitrov			-47.911.856,10		-47.911.856,10			47.911.856,10
056998	**ZBIR - 0569**			**-47.911.856,10**		**-47.911.856,10**			**47.911.856,10**
056999	**ZBIR - 056**	**55.903.484,97**		**-47.911.856,10**		**7.991.628,87**		**7.991.628,87**	
059999	**ZBIR - 05**	**55.903.484,97**		**-47.911.856,10**		**7.991.628,87**		**7.991.628,87**	
099999	**ZBIR - 0**	**2.731.730.339,00**		**246.421.972,23**	**279.340.975,43**	**2.978.152.311,23**	**279.340.975,43**	**2.698.811.335,80**	
10000	Fakturna vrednost materijala	3.342.539.000,78		4.148.900.980,53		7.491.439.981,31		7.491.439.981,31	
10001	Fakturna vrednost rezervnih delova	37.735.265,42		17.855.295,73		55.590.561,15		55.590.561,15	
10002	Fakturna vrednost alata i inventara	22.059.042,40		18.166.257,51		40.225.299,91		40.225.299,91	
100099	**ZBIR - 1000**	**3.402.333.308,60**		**4.184.922.533,77**		**7.587.255.842,37**		**7.587.255.842,37**	
10010	Troškovi transporta po fakturi prevoznika	11.605.785,59		7.454.934,02		19.060.719,61		19.060.719,61	
10014	Troškovi sopstvenog transporta, utovara i istovara	1.953.173,00		668.496,00		2.621.669,00		2.621.669,00	
10015	Troškovi špeditera	438.644,29		401.891,93		840.536,22		840.536,22	
10018	Takse i ostali zavisni troškovi nabavke	4.656.654,70				4.656.654,70		4.656.654,70	
100199	**ZBIR - 1001**	**18.654.257,58**		**8.525.321,95**		**27.179.579,53**		**27.179.579,53**	
10020	Troškovi za carine i druge uvozne dažbine	1.018.770,40		121.942,42		1.140.712,82		1.140.712,82	
100299	**ZBIR - 1002**	**1.018.770,40**		**121.942,42**		**1.140.712,82**		**1.140.712,82**	
10090	Obračun nabavke		3.422.006.336,58		4.193.569.798,14		7.615.576.134,72		7.615.576.134,72
100998	**ZBIR - 1009**		**3.422.006.336,58**		**4.193.569.798,14**		**7.615.576.134,72**		**7.615.576.134,72**
100999	**ZBIR - 100**			**4.193.569.798,14**	**4.193.569.798,14**	**4.193.569.798,14**	**4.193.569.798,14**		
10100	Materijal - repromaterijal lok.Čačak	428.020.315,53		1.511.100.645,55	1.543.607.720,10	1.939.120.961,08	1.543.607.720,10	395.513.240,98	
10102	Materijal - repromaterijal lok.Kraljevo	45.479.464,57		1.325.669.500,21	1.204.179.385,33	1.371.148.964,78	1.204.179.385,33	166.969.579,45	
10104	Materijal - repromaterijal lok.montaža (tereni)	3.866.065,80		66.961.754,11	69.877.331,08	70.827.819,91	69.877.331,08	950.488,83	
10105	Prelazni kto materijala lok.montaža (tereni)			345.900,43		345.900,43		345.900,43	
10106	Materijal - repromaterijal lok.PTC	17.002.593,25		363.920.897,43	367.249.533,36	380.923.490,68	367.249.533,36	13.673.957,32	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
10108	Materijal - repromaterijal lok.kuhinja	498.548,25		12.224.561,57	12.232.635,68	12.723.109,82	12.232.635,68	490.474,14	
10109	Prelazni kto materijala lok.kuhinja			2.144,99		2.144,99		2.144,99	
10110	Materijal - repromaterijal u reeksportu			1.849.136,60	1.849.136,60	1.849.136,60	1.849.136,60		
10119	Materijal u tranzitu			-242.162,97	-242.162,97	-242.162,97	-242.162,97		
101199	**ZBIR - 1011**	**494.866.987,40**		**3.281.832.377,92**	**3.198.753.579,18**	**3.776.699.365,32**	**3.198.753.579,18**	**577.945.786,14**	
10120	Pomoćni materijal lok.Čačak	9.876.308,06		37.675.572,43	39.394.590,80	47.551.880,49	39.394.590,80	8.157.289,69	
10121	Prelazni kto pom.materijala lok.Čačak			7.866,66		7.866,66		7.866,66	
10122	Pomoćni materijal lok.Kraljevo	764.711,87		16.804.886,87	16.631.390,62	17.569.598,74	16.631.390,62	938.208,12	
10124	Pomoćni materijal lok.montaža (tereni)	3.570.101,31		16.034.764,98	19.395.678,10	19.604.866,29	19.395.678,10	209.188,19	
10125	Prelazni kto pom.materijala lok.montaža (tereni)			208.780,42		208.780,42		208.780,42	
10126	Pomoćni materijal lok.PTC	915.590,60		740.961,84	1.023.859,51	1.656.552,44	1.023.859,51	632.692,93	
10128	Pomoćni materijal lok.kuhinja	195.428,29		1.898.173,80	1.801.034,75	2.093.602,09	1.801.034,75	292.567,34	
101299	**ZBIR - 1012**	**15.322.140,13**		**73.371.007,00**	**78.246.553,78**	**88.693.147,13**	**78.246.553,78**	**10.446.593,35**	
10130	Gorivo i mazivo lok.Čačak	445.450,15		4.967.474,46	4.236.219,33	5.412.924,61	4.236.219,33	1.176.705,28	
10132	Gorivo i mazivo lok.Kraljevo	41.028,36		4.957.812,83	4.451.008,19	4.998.841,19	4.451.008,19	547.833,00	
101399	**ZBIR - 1013**	**486.478,51**		**9.925.287,29**	**8.687.227,52**	**10.411.765,80**	**8.687.227,52**	**1.724.538,28**	
10140	Kancelarijski materijal lok.Čačak	17.810,33		1.010.046,18	589.810,08	1.027.856,51	589.810,08	438.046,43	
10142	Kancelarijski materijal lok.Kraljevo	8.443,00		235.627,99	244.070,99	244.070,99	244.070,99		
101499	**ZBIR - 1014**	**26.253,33**		**1.245.674,17**	**833.881,07**	**1.271.927,50**	**833.881,07**	**438.046,43**	
10150	Otpadni i rashodovan materijal lok.Čačak			86.823,70	86.823,70	86.823,70	86.823,70		
101599	**ZBIR - 1015**			**86.823,70**	**86.823,70**	**86.823,70**	**86.823,70**		
10160	Ostali, reklamacije - neusaglašeni mater.lok.Čačak			993.016,11	29.738,48	993.016,11	29.738,48	963.277,63	
10162	Ostali, reklamacije - neusagl.mater.lok.Kraljevo			13.505,23	13.505,23	13.505,23	13.505,23		
10168	Otpadne gume raznih dimenzija	56.000,00			56.000,00	56.000,00	56.000,00		
10169	Materijal na putu			121.220,00		121.220,00		121.220,00	
101699	**ZBIR - 1016**	**56.000,00**		**1.127.741,34**	**99.243,71**	**1.183.741,34**	**99.243,71**	**1.084.497,63**	
10192	Ispravka vrednosti zaliha materijal Čačak		263.153,51	-90.668,41	32.398,08	-90.668,41	295.551,59		386.220,00
10193	Ispravka vred zaliha materijala Kraljevo		82.387,97	-120,74	8.914,63	-120,74	91.302,60		91.423,34
10194	Ispr vred zaliha pom.materijala Čačak		41.106,96	5.292,78	-375,96	5.292,78	40.731,00		35.438,22
10195	Isp vred zaliha pom.materijala Kraljevo		5.622,21	408,50	-389,16	408,50	5.233,05		4.824,55
10196	Ispravka vred zaliha otp.i rash.mat.Čačak		56.000,00	56.000,00		56.000,00	56.000,00		
101998	**ZBIR - 1019**		**448.270,65**	**-29.087,87**	**40.547,59**	**-29.087,87**	**488.818,24**		**517.906,11**
101999	**ZBIR - 101**	**510.309.588,72**		**3.367.559.823,55**	**3.286.747.856,55**	**3.877.869.412,27**	**3.286.747.856,55**	**591.121.555,72**	
10200	Rezervni delovi u skladištu lok.Čačak	5.209.516,08		15.051.436,04	14.366.766,86	20.260.952,12	14.366.766,86	5.894.185,26	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10201	Prelazni kto rezervnih delova lok.Čačak			42.439,94		42.439,94		42.439,94	
10202	Rezervni delovi u skladištu lok.Kraljevo	1.289.674,53		4.214.823,68	3.999.931,09	5.504.498,21	3.999.931,09	1.504.567,12	
10206	Rezervni delovi u skladištu lok.PTC	1.132.477,08		40.165,02		1.172.642,10		1.172.642,10	
102099	**ZBIR - 1020**	**7.631.667,69**		**19.348.864,68**	**18.366.697,95**	**26.980.532,37**	**18.366.697,95**	**8.613.834,42**	
10290	Ispravka vrednosti zaliha rez.del.u Čačku		93.798,52	7.380,48	-880,64	7.380,48	92.917,88		85.537,40
10291	Ispravka vred zaliha rez.del.u Kraljevu		21.044,31	349,04	-690,48	349,04	20.353,83		20.004,79
102998	**ZBIR - 1029**		**114.842,83**	**7.729,52**	**-1.571,12**	**7.729,52**	**113.271,71**		**105.542,19**
102999	**ZBIR - 102**	**7.516.824,86**		**19.356.594,20**	**18.365.126,83**	**26.873.419,06**	**18.365.126,83**	**8.508.292,23**	
10300	Alat i inventar u skladištu lok.Čačak	77.533.661,68		13.771.343,47	11.662.343,35	91.305.005,15	11.662.343,35	79.642.661,80	
10301	Prelazni kto alata i inventara lok.Čačak			420.000,00		420.000,00		420.000,00	
10302	Alat i inventar u skladištu lok.Kraljevo	10.681.522,63		3.236.462,03	3.151.665,59	13.917.984,66	3.151.665,59	10.766.319,07	
10304	Alat i inventar u skladištu lok.montaža (tereni)			439.336,70		439.336,70		439.336,70	
10308	HTZ oprema, lok.Čačak	2.235.660,81		9.479.077,81	8.816.690,05	11.714.738,62	8.816.690,05	2.898.048,57	
10309	Prelazni kto zaliha HTZ opreme lok.Čačak			147.599,92		147.599,92		147.599,92	
10310	HTZ oprema, lok.Kraljevo	351.167,24		1.210.905,75	1.133.337,18	1.562.072,99	1.133.337,18	428.735,81	
10312	HTZ u upotrebi - Čačak	3.896.693,43		3.796.709,99	2.169.996,98	7.693.403,42	2.169.996,98	5.523.406,44	
10313	K-to zaliha HTZ zaposlenima u KV	784.857,33		1.103.235,13	781.105,95	1.888.092,46	781.105,95	1.106.986,51	
10314	SI inventar dat zap-KV	1.757.615,05		2.723.334,48	54.869,92	4.480.949,53	54.869,92	4.426.079,61	
10315	Gume na tuđem skladištu	366.040,00		254.520,00	-3.400,00	620.560,00	-3.400,00	623.960,00	
103199	**ZBIR - 1030**	**97.607.218,17**		**36.582.525,28**	**27.766.609,02**	**134.189.743,45**	**27.766.609,02**	**106.423.134,43**	
10390	Ispravka vrednosti zaliha alata i inven.u Čačku				77.952.275,07		77.952.275,07		77.952.275,07
10391	Isp vrednosti zal alata i inv.u Kraljevu		11.973.852,90	54.371,93	2.696.582,21	54.371,93	14.670.435,11		14.616.063,18
10392	Ispravka vred. HTZ-ČA		3.896.693,43	2.169.996,98	3.796.859,99	2.169.996,98	7.693.553,42		5.523.556,44
10393	Ispr. vred HTZ - KV		784.857,33	781.105,95	1.103.235,13	781.105,95	1.888.092,46		1.106.986,51
103998	**ZBIR - 1039**		**16.655.403,66**	**3.005.474,86**	**85.548.952,40**	**3.005.474,86**	**102.204.356,06**		**99.198.881,20**
103999	**ZBIR - 103**	**80.951.814,51**		**39.588.000,14**	**113.315.561,42**	**120.539.814,65**	**113.315.561,42**	**7.224.253,23**	
10400	Materijal u obradi,doradi i manipulaciji lok.Čačak	705.583,15		16.559.211,40	16.426.493,15	17.264.794,55	16.426.493,15	838.301,40	
10402	Materijal u obradi,doradi i manipul. lok.Kraljevo	45.564.141,76		414.146.351,82	423.504.438,33	459.710.493,58	423.504.438,33	36.206.055,25	
104099	**ZBIR - 1040**	**46.269.724,91**		**430.705.563,22**	**439.930.931,48**	**476.975.288,13**	**439.930.931,48**	**37.044.356,65**	
104999	**ZBIR - 104**	**46.269.724,91**		**430.705.563,22**	**439.930.931,48**	**476.975.288,13**	**439.930.931,48**	**37.044.356,65**	
10930	Ispravka vrednosti zaliha alata i inven.u Čačku		75.784.290,21	5.929.418,54	-69.854.871,67	5.929.418,54	5.929.418,54		
109399	**ZBIR - 1093**		**75.784.290,21**	**5.929.418,54**	**-69.854.871,67**	**5.929.418,54**	**5.929.418,54**		
109998	**ZBIR - 109**		**75.784.290,21**	**5.929.418,54**	**-69.854.871,67**	**5.929.418,54**	**5.929.418,54**		
109999	**ZBIR - 10**	**569.263.662,79**		**8.056.709.197,79**	**7.982.074.402,75**	**8.625.972.860,58**	**7.982.074.402,75**	**643.898.457,83**	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
11000	Zalihe poluproizvoda	265.198.884,18		89.010.773,65		354.209.657,83		354.209.657,83	
110099	**ZBIR - 1100**	**265.198.884,18**		**89.010.773,65**		**354.209.657,83**		**354.209.657,83**	
110999	**ZBIR - 110**	**265.198.884,18**		**89.010.773,65**		**354.209.657,83**		**354.209.657,83**	
119999	**ZBIR - 11**	**265.198.884,18**		**89.010.773,65**		**354.209.657,83**		**354.209.657,83**	
12000	Zalihe gotovih proizvoda	467.197.566,44		-9.887.256,48		457.310.309,96		457.310.309,96	
120099	**ZBIR - 1200**	**467.197.566,44**		**-9.887.256,48**		**457.310.309,96**		**457.310.309,96**	
120999	**ZBIR - 120**	**467.197.566,44**		**-9.887.256,48**		**457.310.309,96**		**457.310.309,96**	
129999	**ZBIR - 12**	**467.197.566,44**		**-9.887.256,48**		**457.310.309,96**		**457.310.309,96**	
13000	Vrednost robe po obračunu dobavljača	57.345.582,58		25.852.731,96		83.198.314,54		83.198.314,54	
130099	**ZBIR - 1300**	**57.345.582,58**		**25.852.731,96**		**83.198.314,54**		**83.198.314,54**	
13010	Troškovi transporta	6.370.022,63		-64.630,75		6.305.391,88		6.305.391,88	
13014	Troškovi sopstvenog transporta			9.700,00		9.700,00		9.700,00	
13017	Špediterski poslovi	308.963,60		47.500,00		356.463,60		356.463,60	
130199	**ZBIR - 1301**	**6.678.986,23**		**-7.430,75**		**6.671.555,48**		**6.671.555,48**	
13020	Carine i druge uvozne dažbine	15.734,81				15.734,81		15.734,81	
130299	**ZBIR - 1302**	**15.734,81**				**15.734,81**		**15.734,81**	
13090	Obračun nabavke robe		64.040.303,62		25.845.301,20		89.885.604,82		89.885.604,82
130998	**ZBIR - 1309**		**64.040.303,62**		**25.845.301,20**		**89.885.604,82**		**89.885.604,82**
130999	**ZBIR - 130**			**25.845.301,21**	**25.845.301,20**	**25.845.301,21**	**25.845.301,20**	**0,01**	
13200	Roba u prometu na veliko u skladištu TRG-VP	29.609.235,81		32.162.835,70	33.814.680,08	61.772.071,51	33.814.680,08	27.957.391,43	
13204	Roba u prometu na veliko u skladištu KV-TRG-VP	62.042.597,41		383.319.697,08	381.751.511,77	445.362.294,49	381.751.511,77	63.610.782,72	
132099	**ZBIR - 1320**	**91.651.833,22**		**415.482.532,78**	**415.566.191,85**	**507.134.366,00**	**415.566.191,85**	**91.568.174,15**	
13290	Ispravka vrednosti robe TRG-VP		878.685,59	4.921,33	16.721,09	4.921,33	895.406,68		890.485,35
13291	Ispravka vrednosti robe šrafovi		8.286,25	-20.184,26	-4.150,72	-20.184,26	4.135,53		24.319,79
13292	Ispravka vrednosti robe KV-TRG-VP		63.641,02	6.472,90	6.681,22	6.472,90	70.322,24		63.849,34
13293	Ispravka vrednosti robe KV-TRG-VP			-0,14	-0,14	-0,14	-0,14		
13294	Ispravka vrednosti robe KV-TRG-MP			-17,71	-17,71	-17,71	-17,71		
132998	**ZBIR-1329**		**950.612,86**	**-8.807,88**	**19.233,74**	**-8.807,88**	**969.846,60**		**978.654,48**
132999	**ZBIR - 132**	**90.701.220,36**		**415.473.724,90**	**415.585.425,59**	**506.174.945,26**	**415.585.425,59**	**90.589.519,67**	
13300	Roba u skladištu - carinsko			-1.097,43	-1.097,43	-1.097,43	-1.097,43		
13301	Prelazni kto robe u skladištu - carinsko	7.042.678,22		-7.042.678,22					
133099	**ZBIR - 1330**	**7.042.678,22**		**-7.043.775,65**	**-1.097,43**	**-1.097,43**	**-1.097,43**		
133999	**ZBIR - 133**	**7.042.678,22**		**-7.043.775,65**	**-1.097,43**	**-1.097,43**	**-1.097,43**		
13400	Roba u prometu na malo			9.654.909,76	9.654.909,76	9.654.909,76	9.654.909,76		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
13403	Roba u pr. na malo u mag. KV-TRG-MP			8.790.219,00	8.790.219,00	8.790.219,00	8.790.219,00		
134099	**ZBIR - 1340**			**18.445.128,76**	**18.445.128,76**	**18.445.128,76**	**18.445.128,76**		
13440	Ukalkulisani PDV 20%			5.016.228,17	5.016.228,17	5.016.228,17	5.016.228,17		
134499	**ZBIR - 1344**			**5.016.228,17**	**5.016.228,17**	**5.016.228,17**	**5.016.228,17**		
13490	Razlika u ceni robe u prometu na malo			1.543.450,53	1.543.450,53	1.543.450,53	1.543.450,53		
13491	Razlika u ceni robe u KV-TRG-MP			1.340.977,12	1.340.977,12	1.340.977,12	1.340.977,12		
134998	**ZBIR - 1349**			**2.884.427,65**	**2.884.427,65**	**2.884.427,65**	**2.884.427,65**		
134999	**ZBIR - 134**			**26.345.784,58**	**26.345.784,58**	**26.345.784,58**	**26.345.784,58**		
13600	Roba u tranzitu			-1.527,63	-1.527,63	-1.527,63	-1.527,63		
136099	**ZBIR - 1360**			**-1.527,63**	**-1.527,63**	**-1.527,63**	**-1.527,63**		
136999	**ZBIR - 136**			**-1.527,63**	**-1.527,63**	**-1.527,63**	**-1.527,63**		
13700	Roba na putu			74.669,87		74.669,87		74.669,87	
137099	**ZBIR-137**			**74.669,87**		**74.669,87**		**74.669,87**	
139999	**ZBIR - 13**	**97.743.898,58**		**460.694.177,28**	**467.773.886,31**	**558.438.075,86**	**467.773.886,31**	**90.664.189,55**	
14200	Stalna imovina za prodaju-prost. pod Sudskim spor.	15.389.838,55			15.389.838,55	15.389.838,55	15.389.838,55		
14201	Nekretnine namenjene prodaji-stan u Čačku	4.174.544,40			4.174.544,40	4.174.544,40	4.174.544,40		
142099	**ZBIR - 1420**	**19.564.382,95**			**19.564.382,95**	**19.564.382,95**	**19.564.382,95**		
142999	**ZBIR - 142**	**19.564.382,95**			**19.564.382,95**	**19.564.382,95**	**19.564.382,95**		
149999	**ZBIR - 14**	**19.564.382,95**			**19.564.382,95**	**19.564.382,95**	**19.564.382,95**		
15020	Plaćeni avansi trećim licima u zemlji	18.835.105,55		-12.041.963,37		6.793.142,18		6.793.142,18	
150299	**ZBIR - 1502**	**18.835.105,55**		**-12.041.963,37**		**6.793.142,18**		**6.793.142,18**	
15090	Ispr.vred.plać avansa tr licima u zemlji		4.257.107,26	190,00		190,00	4.257.107,26		4.256.917,26
150998	**ZBIR - 1509**		**4.257.107,26**	**190,00**		**190,00**	**4.257.107,26**		**4.256.917,26**
150999	**ZBIR - 150**	**14.577.998,29**		**-12.041.773,37**		**2.536.224,92**		**2.536.224,92**	
15120	Plaćeni avansi trećim licima u inostranstvu	4.137.829,66		36.550.237,25	443,41	40.688.066,91	443,41	40.687.623,50	
151299	**ZBIR - 1512**	**4.137.829,66**		**36.550.237,25**	**443,41**	**40.688.066,91**	**443,41**	**40.687.623,50**	
15190	Ispr.vredn.plaćenih avansa treć lic u ino		1.131.721,15	236.162,69	313.818,19	236.162,69	1.445.539,34		1.209.376,65
151998	**ZBIR - 1519**		**1.131.721,15**	**236.162,69**	**313.818,19**	**236.162,69**	**1.445.539,34**		**1.209.376,65**
151999	**ZBIR - 151**	**3.006.108,51**		**36.786.399,94**	**314.261,60**	**39.792.508,45**	**314.261,60**	**39.478.246,85**	
159999	**ZBIR - 15**	**17.584.106,80**		**24.744.626,57**	**314.261,60**	**42.328.733,37**	**314.261,60**	**42.014.471,77**	
199999	**ZBIR - 1**	**1.436.552.501,74**		**8.621.271.518,81**	**8.469.726.933,61**	**10.057.824.020,55**	**8.469.726.933,61**	**1.588.097.086,94**	
20400	Potraživanja od kupaca - preduzeća u zemlji	1.205.777.956,03		3.288.683.219,56	3.496.530.880,27	4.494.461.175,59	3.496.530.880,27	997.930.295,32	
204099	**ZBIR - 2040**	**1.205.777.956,03**		**3.288.683.219,56**	**3.496.530.880,27**	**4.494.461.175,59**	**3.496.530.880,27**	**997.930.295,32**	
20420	Potraživanje od kupaca - preduzeće NOLEKO doo			10.664.437,48	10.644.837,48	10.664.437,48	10.644.837,48	19.600,00	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
204299	**ZBIR - 2042**			**10.664.437,48**	**10.644.837,48**	**10.664.437,48**	**10.644.837,48**	**19.600,00**	
20490	Ispravka vrednosti potraživanja od kupaca u zemlji		117.258.211,45	5.216.792,61	5.934.927,55	5.216.792,61	123.193.139,00		117.976.346,39
204998	**ZBIR - 2049**		**117.258.211,45**	**5.216.792,61**	**5.934.927,55**	**5.216.792,61**	**123.193.139,00**		**117.976.346,39**
204999	**ZBIR - 204**	**1.088.519.744,58**		**3.304.564.449,65**	**3.513.110.645,30**	**4.393.084.194,23**	**3.513.110.645,30**	**879.973.548,93**	
20500	Potraživanja od kupaca u inostranstvu za izvoz	248.981.318,19		2.806.642.071,47	2.708.955.324,51	3.055.623.389,66	2.708.955.324,51	346.668.065,15	
205099	**ZBIR - 2050**	**248.981.318,19**		**2.806.642.071,47**	**2.708.955.324,51**	**3.055.623.389,66**	**2.708.955.324,51**	**346.668.065,15**	
20590	Ispravka vred. potraživanja od kupaca u ino		27.480.607,16	25.542,64	336.238,96	25.542,64	27.816.846,12		27.791.303,48
205998	**ZBIR-2059**		**27.480.607,16**	**25.542,64**	**336.238,96**	**25.542,64**	**27.816.846,12**		**27.791.303,48**
205999	**ZBIR - 205**	**221.500.711,03**		**2.806.667.614,11**	**2.709.291.563,47**	**3.028.168.325,14**	**2.709.291.563,47**	**318.876.761,67**	
209999	**ZBIR - 20**	**1.310.020.455,61**		**6.111.232.063,76**	**6.222.402.208,77**	**7.421.252.519,37**	**6.222.402.208,77**	**1.198.850.310,60**	
22030	Potraž. za kam-dep-Komercijalna, Halkbank, UniCred			783,42		783,42		783,42	
22031	Potraživanja od UniCred b. po osnovu hedzinga			2.288.004,96		2.288.004,96		2.288.004,96	
220399	**ZBIR - 2203**			**2.288.788,38**		**2.288.788,38**		**2.288.788,38**	
220999	**ZBIR - 220**			**2.288.788,38**		**2.288.788,38**		**2.288.788,38**	
22100	Potraživanja od radnika za topli obrok			17.812.189,04	17.812.189,04	17.812.189,04	17.812.189,04		
22101	Akontacije date radnicima za službena putovanja			19.801.836,14	19.801.836,14	19.801.836,14	19.801.836,14		
221099	**ZBIR - 2210**			**37.614.025,18**	**37.614.025,18**	**37.614.025,18**	**37.614.025,18**		
22151	Potraž. od zaposl. po osnovu prod. robe na rate	99.986,81		715.494,30	697.771,11	815.481,11	697.771,11	117.710,00	
221599	**ZBIR - 2215**	**99.986,81**		**715.494,30**	**697.771,11**	**815.481,11**	**697.771,11**	**117.710,00**	
221999	**ZBIR - 221**	**99.986,81**		**38.329.519,48**	**38.311.796,29**	**38.429.506,29**	**38.311.796,29**	**117.710,00**	
22220	Potraž.od drž.org. po osn. Reš. za povr. poreza	202.854,97		11.111.400,25	10.459.339,49	11.314.255,22	10.459.339,49	854.915,73	
222999	**ZBIR - 222**	**202.854,97**		**11.111.400,25**	**10.459.339,49**	**11.314.255,22**	**10.459.339,49**	**854.915,73**	
22300	Potraživanja za vise plaćen porez iz dobiti	187.910,00		23.648.610,00	23.836.520,00	23.836.520,00	23.836.520,00		
223099	**ZBIR - 2230**	**187.910,00**		**23.648.610,00**	**23.836.520,00**	**23.836.520,00**	**23.836.520,00**		
223999	**ZBIR - 223**	**187.910,00**		**23.648.610,00**	**23.836.520,00**	**23.836.520,00**	**23.836.520,00**		
22400	Potr. za više plaćen porez na imovinu	5,95		-1.006,09	-1.006,09	-1.000,14	-1.006,09	5,95	
22401	Potr. za više plać. porez na imovinu-KV			-837,04	-1.404,00	-837,04	-1.404,00	566,96	
22402	Potr. za više plać. nakn. za istic. firme-KV	1,12		-1,12					
22404	Potr.za više plaćenu naknadu za zaštitu životne-KV	94,78		83.143,91	-94,68	83.238,69	-94,68	83.333,37	
22405	Potraž.za više plaćenu taksu za isticanje firme-ČA	22.989,91		-23.265,13	-275,22	-275,22	-275,22		
22406	Potraž.za više plaćenu taksu za istic. firme-KV	5.450,00		-2.050,00	-2.000,00	3.400,00	-2.000,00	5.400,00	
224099	**ZBIR - 2240**	**28.541,76**		**55.984,53**	**-4.779,99**	**84.526,29**	**-4.779,99**	**89.306,28**	
224999	**ZBIR - 224**	**28.541,76**		**55.984,53**	**-4.779,99**	**84.526,29**	**-4.779,99**	**89.306,28**	
22500	Potraživanja za naknade zarada koje se refundiraju	1.607.183,44		3.193.819,70	2.340.778,82	4.801.003,14	2.340.778,82	2.460.224,32	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
225099	**ZBIR - 2250**	**1.607.183,44**		**3.193.819,70**	**2.340.778,82**	**4.801.003,14**	**2.340.778,82**	**2.460.224,32**	
225999	**ZBIR - 225**	**1.607.183,44**		**3.193.819,70**	**2.340.778,82**	**4.801.003,14**	**2.340.778,82**	**2.460.224,32**	
22740	Ostala razna kratk. potraživanja			-85.077,96	-85.077,96	-85.077,96	-85.077,96		
22743	Ostala potraživanja-sudski spor- Vladanko Tripkov.			-225.269,80	-225.269,80	-225.269,80	-225.269,80		
227498	**ZBIR-2274**			**-310.347,76**	**-310.347,76**	**-310.347,76**	**-310.347,76**		
227999	**ZBIR - 227**			**-310.347,76**	**-310.347,76**	**-310.347,76**	**-310.347,76**		
22840	Ostala razna kratk. potraživanja	97.577,96		-85.077,96	-72.577,96	12.500,00	-72.577,96	85.077,96	
22841	Ostala potraž.-sudski spor-Srećko P.			76.139,04	76.139,04	76.139,04	76.139,04		
22843	Ostala potraživanja-sudski spor- Vladanko Tripkov.	225.269,80		-225.269,80	-225.269,80		-225.269,80	225.269,80	
22845	Potraživanje od prod. toplog obroka-interni račun			24.912.132,72	24.912.132,72	24.912.132,72	24.912.132,72		
228499	**ZBIR - 2284**	**322.847,76**		**24.677.924,00**	**24.690.424,00**	**25.000.771,76**	**24.690.424,00**	**310.347,76**	
228999	**ZBIR - 228**	**322.847,76**		**24.677.924,00**	**24.690.424,00**	**25.000.771,76**	**24.690.424,00**	**310.347,76**	
229999	**ZBIR - 22**	**2.449.324,74**		**102.995.698,58**	**99.323.730,85**	**105.445.023,32**	**99.323.730,85**	**6.121.292,47**	
23440	Deo dug. plasm.-kred. dosp-1 god. NOLEKO	10.512.921,00				10.512.921,00		10.512.921,00	
234499	**ZBIR - 2344**	**10.512.921,00**				**10.512.921,00**		**10.512.921,00**	
23491	Deo dug. fin. plasman do 1 god.-Cvetić Miloš	410.764,50		345.404,87		756.169,37		756.169,37	
23493	Deo dug. fin. plasman do 1 god.-Stevanović Saša	71.331,79		-71.331,79					
234998	**ZBIR - 2349**	**482.096,29**		**274.073,08**		**756.169,37**		**756.169,37**	
234999	**ZBIR - 234**	**10.995.017,29**		**274.073,08**		**11.269.090,37**		**11.269.090,37**	
23914	Depozit kod Halk banke			81.136.023,14		81.136.023,14		81.136.023,14	
239199	**ZBIR-2391**			**81.136.023,14**		**81.136.023,14**		**81.136.023,14**	
23940	Drugi kratk. finansi. plasmani (depoziti)	70.311.366,32		7.080.801,47	3.860.891,98	77.392.167,79	3.860.891,98	73.531.275,81	
23941	Ostali kratk. plas-poz. Progres Inženjer	200.000,00				200.000,00		200.000,00	
23942	Dr kratk. fin plas- SRBC Srb. i PLANT GLO	700.000,00				700.000,00		700.000,00	
23944	Drugi kratk. finansijski plasmi- NOLEKO	7.000.000,00			7.000.000,00	7.000.000,00	7.000.000,00		
239499	**ZBIR-2394**	**78.211.366,32**		**7.080.801,47**	**10.860.891,98**	**85.292.167,79**	**10.860.891,98**	**74.431.275,81**	
23950	Drugi kratk. finans. plas (depozit) u ino	1.565.884,53		4.096.391,55	2.904,38	5.662.276,08	2.904,38	5.659.371,70	
239599	**ZBIR-2395**	**1.565.884,53**		**4.096.391,55**	**2.904,38**	**5.662.276,08**	**2.904,38**	**5.659.371,70**	
23980	Isp vred kratkoročnih finansijskih plasmana-dep.		498.891,26				498.891,26		498.891,26
23981	Isp vred kratkoročnih finans. pl. Plan. Global		700.000,00				700.000,00		700.000,00
23982	Isp vred kratk finans. i pl. Progr. inženj.		200.000,00				200.000,00		200.000,00
23983	Isprav. vredno. kratk. fin. plas - Aktor Bg				3.129.573,98		3.129.573,98		3.129.573,98
23984	Isprav. vredn. kratk. fin. plasmana - Rubau Bg				625.364,77		625.364,77		625.364,77
239897	**ZBIR-2398**		**1.398.891,26**		**3.754.938,75**		**5.153.830,01**		**5.153.830,01**

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
239998	**ZBIR-239**	**78.378.359,59**		**92.313.216,16**	**14.618.735,11**	**170.691.575,75**	**14.618.735,11**	**156.072.840,64**	
239999	**ZBIR - 23**	**89.373.376,88**		**92.587.289,24**	**14.618.735,11**	**181.960.666,12**	**14.618.735,11**	**167.341.931,01**	
24010	Čekovi građana			35.000,00	35.000,00	35.000,00	35.000,00		
240199	**ZBIR - 2401**			**35.000,00**	**35.000,00**	**35.000,00**	**35.000,00**		
24050	Čekovi građana dati na naplatu			129.318,50	129.318,50	129.318,50	129.318,50		
240599	**ZBIR - 2405**			**129.318,50**	**129.318,50**	**129.318,50**	**129.318,50**		
240999	**ZBIR - 240**			**164.318,50**	**164.318,50**	**164.318,50**	**164.318,50**		
24100	Tekući račun Čačanke banke 155-726-63	1.251.619,28		1.538.111.826,77	1.478.249.676,76	1.539.363.446,05	1.478.249.676,76	61.113.769,29	
24101	Tekući račun UniCredit banke 170-2702-56	723.642,17		4.166.968.958,37	4.165.053.205,58	4.167.692.600,54	4.165.053.205,58	2.639.394,96	
24102	Tekući račun Societe Generale Yugoslav Bank 275-22	69.022,05		284.347.423,35	283.724.348,75	284.416.445,40	283.724.348,75	692.096,65	
24103	Tekući račun Sber banka 285-2101000000034-43	115.319,99		34.583.273,78	34.644.030,73	34.698.593,77	34.644.030,73	54.563,04	
24105	Tekući račun Intese banke	503.393,82		1.104.702.809,17	1.104.424.688,93	1.105.206.202,99	1.104.424.688,93	781.514,06	
24106	Tekući račun Komercijalna banka	99.160,63		63.202.741,22	62.942.031,98	63.301.901,85	62.942.031,98	359.869,87	
24107	Tekući račun Univerzal banka	50.966,92				50.966,92		50.966,92	
24109	Tekući račun ADDIKO banka	45.687,35		120.022.700,00	119.959.801,58	120.068.387,35	119.959.801,58	108.585,77	
24111	Tekući račun ProCredit banke	3.822.785,42		1.786.995.485,88	1.787.866.540,22	1.790.818.271,30	1.787.866.540,22	2.951.731,08	
24113	Tekući račun Vojvođanske banke	235.778,12		418.326.224,62	415.875.010,19	418.562.002,74	415.875.010,19	2.686.992,55	
24114	Tekući račun OTP banka	2.401.040,15		73.139.619,11	75.540.659,26	75.540.659,26	75.540.659,26		
24115	Tekući račun Raiffeisen banka	44.082.034,68		2.271.377.059,28	2.314.249.982,55	2.315.459.093,96	2.314.249.982,55	1.209.111,41	
24116	Tekući račun Erste banka	3.350.348,33		965.448.473,62	968.095.847,87	968.798.821,95	968.095.847,87	702.974,08	
24118	Tekući račun UniCredit banke 170-30002800111-22	58.183,06		47.686.155,51	43.813.256,22	47.744.338,57	43.813.256,22	3.931.082,35	
24119	Tekući račun Credit Agricole banke	1.276.712,84		156.304.108,25	156.854.260,71	157.580.821,09	156.854.260,71	726.560,38	
241199	**ZBIR - 2410**	**58.085.694,81**		**13.031.216.858,93**	**13.011.293.341,33**	**13.089.302.553,74**	**13.011.293.341,33**	**78.009.212,41**	
24180	Uplata pazara			173.536.586,14	173.465.146,14	173.536.586,14	173.465.146,14	71.440,00	
24184	Uplata pazara put. PLATNIH KARTICA			17.591.188,54	17.591.188,54	17.591.188,54	17.591.188,54		
24185	Uplata namenskih sreds. za lečenje od COVID-a-19			1.958.671,50	1.958.671,50	1.958.671,50	1.958.671,50		
241899	**ZBIR - 2418**			**193.086.446,18**	**193.015.006,18**	**193.086.446,18**	**193.015.006,18**	**71.440,00**	
24190	Prelazni račun			6.267.254.307,36	6.267.204.307,36	6.267.254.307,36	6.267.204.307,36	50.000,00	
241998	**ZBIR - 2419**			**6.267.254.307,36**	**6.267.204.307,36**	**6.267.254.307,36**	**6.267.204.307,36**	**50.000,00**	
241999	**ZBIR - 241**	**58.085.694,81**		**19.491.557.612,47**	**19.471.512.654,87**	**19.549.643.307,28**	**19.471.512.654,87**	**78.130.652,41**	
24290	Račun za kreditne kartice Intesa banka			1.640.571,76	1.640.571,76	1.640.571,76	1.640.571,76		
24293	Račun za kreditne kartice UniCredit banka			70.172,42	70.172,42	70.172,42	70.172,42		
242998	**ZBIR - 2429**			**1.710.744,18**	**1.710.744,18**	**1.710.744,18**	**1.710.744,18**		
242999	**ZBIR - 242**			**1.710.744,18**	**1.710.744,18**	**1.710.744,18**	**1.710.744,18**		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
24300	Blagajna-Glavna			50.468.842,06	50.468.842,06	50.468.842,06	50.468.842,06		
24301	Blagajna čekova građana za prod. u MP			35.000,00	35.000,00	35.000,00	35.000,00		
243099	**ZBIR - 2430**			**50.503.842,06**	**50.503.842,06**	**50.503.842,06**	**50.503.842,06**		
24310	Blagajna dinar.Cinkara			6.871.419,60	6.871.419,60	6.871.419,60	6.871.419,60		
24311	Blagajna dinar. Kraljevo			39.950.600,26	39.950.600,26	39.950.600,26	39.950.600,26		
243199	**ZBIR - 2431**			**46.822.019,86**	**46.822.019,86**	**46.822.019,86**	**46.822.019,86**		
24320	Blagajna bonova za topli obrok			16.121.800,00	16.121.800,00	16.121.800,00	16.121.800,00		
243299	**ZBIR - 2432**			**16.121.800,00**	**16.121.800,00**	**16.121.800,00**	**16.121.800,00**		
243999	**ZBIR - 243**			**113.447.661,92**	**113.447.661,92**	**113.447.661,92**	**113.447.661,92**		
24400	Devizni račun Čačanska banka	8.869.174,38		497.536.447,41	499.970.354,04	506.405.621,79	499.970.354,04	6.435.267,75	
24402	Devizni račun Volks banke	441.653,86		363,19	410,51	442.017,05	410,51	441.606,54	
24404	Devizni račun Intesa banka			3.248.348,78	3.248.348,78	3.248.348,78	3.248.348,78		
24405	Devizni račun Unikredit banka Čačak	5.699.110,36		420.578.394,33	416.545.859,51	426.277.504,69	416.545.859,51	9.731.645,18	
24410	Devizni račun Intesa b- USD	22.885,89		765,31	2.784,08	23.651,20	2.784,08	20.867,12	
24414	Devizni račun OTP banka	8.688.060,63		653.221.496,70	660.468.033,48	661.909.557,33	660.468.033,48	1.441.523,85	
24415	Devizni račun OTP banka Usd			2.636.133,82	2.636.133,82	2.636.133,82	2.636.133,82		
24416	Devizni račun Raiffeisen banke	1.368.831,93		1.227.983.731,31	1.110.839.528,97	1.229.352.563,24	1.110.839.528,97	118.513.034,27	
24417	Devizni račun ProCredit banke	79.116,44		2.658.364.144,27	2.641.687.916,42	2.658.443.260,71	2.641.687.916,42	16.755.344,29	
24418	Devizni račun ProCredit USD	35.688,06		8.228.539,08	8.231.687,13	8.264.227,14	8.231.687,13	32.540,01	
24421	Devizni račun ERSTE -EUR	11,76		10.240.391,29	10.240.403,05	10.240.403,05	10.240.403,05		
24424	Devizni račun USD-Raiffeisen banka			10.570.800,36	10.570.800,36	10.570.800,36	10.570.800,36		
244299	**ZBIR - 2440**	**25.204.533,31**		**5.492.609.555,85**	**5.364.442.260,15**	**5.517.814.089,16**	**5.364.442.260,15**	**153.371.829,01**	
244999	**ZBIR - 244**	**25.204.533,31**		**5.492.609.555,85**	**5.364.442.260,15**	**5.517.814.089,16**	**5.364.442.260,15**	**153.371.829,01**	
24600	Devizna blagajna			19.431.291,84	19.431.291,84	19.431.291,84	19.431.291,84		
246099	**ZBIR - 2460**			**19.431.291,84**	**19.431.291,84**	**19.431.291,84**	**19.431.291,84**		
246999	**ZBIR - 246**			**19.431.291,84**	**19.431.291,84**	**19.431.291,84**	**19.431.291,84**		
24811	Račun sredstava za isplatu naknada za bolovanje	126.786,15		2.340.778,82	2.277.246,55	2.467.564,97	2.277.246,55	190.318,42	
248199	**ZBIR - 2481**	**126.786,15**		**2.340.778,82**	**2.277.246,55**	**2.467.564,97**	**2.277.246,55**	**190.318,42**	
24830	Novčana sredstva za kupovinu deviza			2.141.802.252,50	2.141.802.252,50	2.141.802.252,50	2.141.802.252,50		
24831	Prelazni račun za isplatu akontacija u devizama			19.155.457,44	19.155.457,44	19.155.457,44	19.155.457,44		
248399	**ZBIR - 2483**			**2.160.957.709,94**	**2.160.957.709,94**	**2.160.957.709,94**	**2.160.957.709,94**		
248999	**ZBIR - 248**	**126.786,15**		**2.163.298.488,76**	**2.163.234.956,49**	**2.163.425.274,91**	**2.163.234.956,49**	**190.318,42**	
249999	**ZBIR - 24**	**83.417.014,27**		**27.282.219.673,52**	**27.133.943.887,95**	**27.365.636.687,79**	**27.133.943.887,95**	**231.692.799,84**	
27000	PDV u primlj. računima od dobavlj. po opštoj stopi			723.611.263,27	723.611.263,27	723.611.263,27	723.611.263,27		

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
270099	**ZBIR - 2700**			**723.611.263,27**	**723.611.263,27**	**723.611.263,27**	**723.611.263,27**		
27030	Obaveza za PDV po opštoj st. za koji nije nastala	4.194.275,14		10.931.315,54	6.326.530,67	15.125.590,68	6.326.530,67	8.799.060,01	
270399	**ZBIR - 2703**	**4.194.275,14**		**10.931.315,54**	**6.326.530,67**	**15.125.590,68**	**6.326.530,67**	**8.799.060,01**	
270999	**ZBIR - 270**	**4.194.275,14**		**734.542.578,81**	**729.937.793,94**	**738.736.853,95**	**729.937.793,94**	**8.799.060,01**	
27100	PDV u primljenim računima po posebnoj stopi osim			3.516.298,32	3.516.298,32	3.516.298,32	3.516.298,32		
271099	**ZBIR - 2710**			**3.516.298,32**	**3.516.298,32**	**3.516.298,32**	**3.516.298,32**		
27130	PDV po posebnoj stopi koji se ne priznaje u poresk			161,61		161,61		161,61	
271399	**ZBIR - 2713**			**161,61**		**161,61**		**161,61**	
271999	**ZBIR - 271**			**3.516.459,93**	**3.516.298,32**	**3.516.459,93**	**3.516.298,32**	**161,61**	
27400	PDV pri uvozu dobara po opštoj stopi			185.342.409,13	185.342.409,13	185.342.409,13	185.342.409,13		
274099	**ZBIR - 2740**			**185.342.409,13**	**185.342.409,13**	**185.342.409,13**	**185.342.409,13**		
274999	**ZBIR - 274**			**185.342.409,13**	**185.342.409,13**	**185.342.409,13**	**185.342.409,13**		
27610	PDV obrač. na usluge inostranih lica po stopi 20%			6.152.195,70	6.152.195,70	6.152.195,70	6.152.195,70		
27611	PDV obrač. po čl.10 st.2 tač.3 Zakona - PDV 20%			9.801.422,30	9.801.422,30	9.801.422,30	9.801.422,30		
276199	**ZBIR - 2761**			**15.953.618,00**	**15.953.618,00**	**15.953.618,00**	**15.953.618,00**		
276999	**ZBIR - 276**			**15.953.618,00**	**15.953.618,00**	**15.953.618,00**	**15.953.618,00**		
27900	Potraživanja za više plaćeni PDV	62.427.463,96		520.032.314,42	486.087.179,00	582.459.778,38	486.087.179,00	96.372.599,38	
279099	**ZBIR - 2790**	**62.427.463,96**		**520.032.314,42**	**486.087.179,00**	**582.459.778,38**	**486.087.179,00**	**96.372.599,38**	
279998	**ZBIR - 279**	**62.427.463,96**		**520.032.314,42**	**486.087.179,00**	**582.459.778,38**	**486.087.179,00**	**96.372.599,38**	
279999	**ZBIR - 27**	**66.621.739,10**		**1.459.387.380,29**	**1.420.837.298,39**	**1.526.009.119,39**	**1.420.837.298,39**	**105.171.821,00**	
28000	Unapred plaćena premija osiguranja	10.778.849,58		13.926.454,19	14.071.616,35	24.705.303,77	14.071.616,35	10.633.687,42	
280099	**ZBIR - 2800**	**10.778.849,58**		**13.926.454,19**	**14.071.616,35**	**24.705.303,77**	**14.071.616,35**	**10.633.687,42**	
280999	**ZBIR - 280**	**10.778.849,58**		**13.926.454,19**	**14.071.616,35**	**24.705.303,77**	**14.071.616,35**	**10.633.687,42**	
28100	Obračunati prihodi koji nisu fakturisani			-6.607.181,17	-6.607.181,17	-6.607.181,17	-6.607.181,17		
281099	**ZBIR - 2810**			**-6.607.181,17**	**-6.607.181,17**	**-6.607.181,17**	**-6.607.181,17**		
28110	Potraživanja za nefaktur.prodaju u zemlji			26.756.172,71	26.756.172,71	26.756.172,71	26.756.172,71		
28111	Potraživanja za nefaktur.prodaju u inostranstvu			21.985.310,46	21.985.310,46	21.985.310,46	21.985.310,46		
28112	Potraživanja za nefakturisano- Noleko			73,98	73,98	73,98	73,98		
281199	**ZBIR - 2811**			**48.741.557,15**	**48.741.557,15**	**48.741.557,15**	**48.741.557,15**		
281999	**ZBIR - 281**			**42.134.375,98**	**42.134.375,98**	**42.134.375,98**	**42.134.375,98**		
28290	Obrač. prih. tek. per. koji nije fakturisan	79.246.567,03		625.102.892,45	701.940.481,05	704.349.459,48	701.940.481,05	2.408.978,43	
282998	**ZBIR - 2829**	**79.246.567,03**		**625.102.892,45**	**701.940.481,05**	**704.349.459,48**	**701.940.481,05**	**2.408.978,43**	
282999	**ZBIR - 282**	**79.246.567,03**		**625.102.892,45**	**701.940.481,05**	**704.349.459,48**	**701.940.481,05**	**2.408.978,43**	
28702	Razgraničenje PDV opšta stopa - uvoz			186.429.533,88	186.429.533,88	186.429.533,88	186.429.533,88		

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
287099	**ZBIR - 2870**			**186.429.533,88**	**186.429.533,88**	**186.429.533,88**	**186.429.533,88**		
287999	**ZBIR - 287**			**186.429.533,88**	**186.429.533,88**	**186.429.533,88**	**186.429.533,88**		
28801	Odloženi porezi na trošak prevoza			244.963,59	244.963,59	244.963,59	244.963,59		
28802	Odl.poreska sredstva po osn.rezerv.za otpremnine			1.101.563,96	1.101.563,96	1.101.563,96	1.101.563,96		
28804	Odl.poreska sredstva po osnovu obezvređ. zaliha			60.305,20	60.305,20	60.305,20	60.305,20		
288099	**ZBIR - 2880**			**1.406.832,75**	**1.406.832,75**	**1.406.832,75**	**1.406.832,75**		
288999	**ZBIR - 288**			**1.406.832,75**	**1.406.832,75**	**1.406.832,75**	**1.406.832,75**		
289999	**ZBIR - 28**	**90.025.416,61**		**869.000.089,25**	**945.982.840,01**	**959.025.505,86**	**945.982.840,01**	**13.042.665,85**	
299999	**ZBIR - 2**	**1.641.907.327,21**		**35.917.422.194,64**	**35.837.108.701,08**	**37.559.329.521,85**	**35.837.108.701,08**	**1.722.220.820,77**	
30100	Udeli članova drustva sa ograničenom odgovornošću		52.754,15				52.754,15		52.754,15
301099	**ZBIR - 3010**		**52.754,15**				**52.754,15**		**52.754,15**
301999	**ZBIR - 301**		**52.754,15**				**52.754,15**		**52.754,15**
309999	**ZBIR - 30**		**52.754,15**				**52.754,15**		**52.754,15**
32100	Obavezne rezerve koje se formiraju u skladu sa zak		1.291.538,33				1.291.538,33		1.291.538,33
321099	**ZBIR - 3210**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
321999	**ZBIR - 321**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
32200	Statutarne i druge rezerve		34.239.559,36				34.239.559,36		34.239.559,36
322099	**ZBIR - 3220**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
322999	**ZBIR - 322**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
329999	**ZBIR - 32**		**35.531.097,69**				**35.531.097,69**		**35.531.097,69**
33000	Revalorizacione rezerve - zemljište-Čačak		10.630,94				10.630,94		10.630,94
33001	Revalorizacione rezerve građevina- Kraljevo		26.892.816,88				26.892.816,88		26.892.816,88
33002	Revaloriz. rezerve - gradjevinski objekti ČA		20.317.886,33				20.317.886,33		20.317.886,33
33003	Revaloriz.rezerve nekretnine KV		1.763.354,96				1.763.354,96		1.763.354,96
330099	**ZBIR - 3300**		**48.984.689,11**				**48.984.689,11**		**48.984.689,11**
33020	Revaloriz.rezerve za opremu po proceni - ČA		265.410.407,23	10.186.796,45		10.186.796,45	265.410.407,23		255.223.610,78
33021	Revaloriz.rezerve za opremu po proceni - KV		59.465.347,10	337.198,67		337.198,67	59.465.347,10		59.128.148,43
330299	**ZBIR - 3302**		**324.875.754,33**	**10.523.995,12**		**10.523.995,12**	**324.875.754,33**		**314.351.759,21**
330999	**ZBIR - 330**		**373.860.443,44**	**10.523.995,12**		**10.523.995,12**	**373.860.443,44**		**363.336.448,32**
33100	Aktuarski dobici i gubici po osn.rezerv. za otprem	1.592.612,65		1.725.419,78		3.318.032,43		3.318.032,43	
331099	**ZBIR - 3310**	**1.592.612,65**		**1.725.419,78**		**3.318.032,43**		**3.318.032,43**	
331999	**ZBIR - 331**	**1.592.612,65**		**1.725.419,78**		**3.318.032,43**		**3.318.032,43**	
339999	**ZBIR - 33**		**372.267.830,79**	**12.249.414,90**		**12.249.414,90**	**372.267.830,79**		**360.018.415,89**
34000	Neraspoređena dobit iz ranijih godina		41.717.832,42	50.037.295,51	8.319.463,09	50.037.295,51	50.037.295,51		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
34001	Neraspoređena dobit iz 2001 godine		985.551,58	985.551,58		985.551,58	985.551,58		
34002	Neraspoređena dobit iz 2002 godine		2.003.419,23	2.003.419,23		2.003.419,23	2.003.419,23		
34004	Neraspoređena dobit iz 2004 godine		30.014.422,59	10.164.065,14		10.164.065,14	30.014.422,59		19.850.357,45
34005	Neraspoređena dobit iz 2005 godine		32.496.654,13				32.496.654,13		32.496.654,13
34006	Neraspoređena dobit iz 2006 godine		24.448.814,14				24.448.814,14		24.448.814,14
34007	Neraspoređena dobit iz 2007 godine		12.152.763,40				12.152.763,40		12.152.763,40
34008	Neraspoređena dobit iz 2008 godine		89.607.625,05				89.607.625,05		89.607.625,05
34009	Neraspoređena dobit iz 2009 godine		197.783.663,34				197.783.663,34		197.783.663,34
34010	Neraspoređena dobit iz 2010 godine		72.345.480,13				72.345.480,13		72.345.480,13
34011	Neraspoređena dobit iz 2011 godine		182.954.414,74				182.954.414,74		182.954.414,74
34012	Neraspoređena dobit iz 2012 godine		76.043.895,61				76.043.895,61		76.043.895,61
34013	Neraspoređena dobit iz 2013 godine		28.837.941,44	645.152,90		645.152,90	28.837.941,44		28.192.788,54
34014	Neraspoređena dobit iz 2014 godine		166.357.394,04	1.672.941,18		1.672.941,18	166.357.394,04		164.684.452,86
34015	Neraspoređena dobit iz 2015 godine		337.188.584,72				337.188.584,72		337.188.584,72
34016	Neraspoređena dobit iz 2016 godine		574.891.202,83				574.891.202,83		574.891.202,83
34017	Neraspoređena dobit iz 2017 godine		332.935.472,92				332.935.472,92		332.935.472,92
34018	Neraspoređena dobit iz 2018 godine		210.789.031,62				210.789.031,62		210.789.031,62
34019	Neraspoređena dobit iz 2019 godine			108.732,00	204.159.962,05	108.732,00	204.159.962,05		204.051.230,05
340199	**ZBIR - 3400**		**2.413.554.163,93**	**65.617.157,54**	**212.479.425,14**	**65.617.157,54**	**2.626.033.589,07**		**2.560.416.431,53**
340999	**ZBIR - 340**		**2.413.554.163,93**	**65.617.157,54**	**212.479.425,14**	**65.617.157,54**	**2.626.033.589,07**		**2.560.416.431,53**
34100	Neraspoređeni dobitak tekuće godine		204.159.962,05		11.091.480,04		215.251.442,09		215.251.442,09
341199	**ZBIR - 3410**		**204.159.962,05**		**11.091.480,04**		**215.251.442,09**		**215.251.442,09**
341999	**ZBIR - 341**		**204.159.962,05**		**11.091.480,04**		**215.251.442,09**		**215.251.442,09**
349999	**ZBIR - 34**		**2.617.714.125,98**	**65.617.157,54**	**223.570.905,18**	**65.617.157,54**	**2.841.285.031,16**		**2.775.667.873,62**
399999	**ZBIR - 3**		**3.025.565.808,61**	**77.866.572,44**	**223.570.905,18**	**77.866.572,44**	**3.249.136.713,79**		**3.171.270.141,35**
40400	Rezervisanja za naknade		15.884.739,85	3.181.158,79	4.162.600,92	3.181.158,79	20.047.340,77		16.866.181,98
404099	**ZBIR - 4040**		**15.884.739,85**	**3.181.158,79**	**4.162.600,92**	**3.181.158,79**	**20.047.340,77**		**16.866.181,98**
404999	**ZBIR - 404**		**15.884.739,85**	**3.181.158,79**	**4.162.600,92**	**3.181.158,79**	**20.047.340,77**		**16.866.181,98**
409999	**ZBIR - 40**		**15.884.739,85**	**3.181.158,79**	**4.162.600,92**	**3.181.158,79**	**20.047.340,77**		**16.866.181,98**
41400	Dug.kredit UniCredit banka partija RL0756/16		14.699.116,48	14.968,79	-14.684.147,69	14.968,79	14.968,79		
41401	Dug.kredit UniCredit banka ugovor 374/18		213.834.204,91	201.019,27	-36.129.356,18	201.019,27	177.704.848,73		177.503.829,46
41402	Dug.kredit Intesa banka part.53-420-9400036.6		35.120.347,99	330.182,36	-34.790.165,63	330.182,36	330.182,36		
41403	Dug.kredit ProCredit banka part.0341001771576		241.202.337,93	224.192,42	-70.916.615,85	224.192,42	170.285.722,08		170.061.529,66
41404	Dug.kredit OTP b.part. 421-0605626.3/KR2017/2101			18.542,41	18.542,41	18.542,41	18.542,41		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41405	Dugor. kred. UniCredit b. Ug. RL 0419/18			20.700,00	20.700,00	20.700,00	20.700,00		
41406	Dugor. kred. Raiffeisen b. 2650000001775986-65			178.007.459,79	178.007.459,79	178.007.459,79	178.007.459,79		
41408	Kred.Vojvođ. b ug. LD1903500021			87.412,75	87.412,75	87.412,75	87.412,75		
41409	Duk. kred. Intesa b. part. 52-420-8503125-9			36.461.208,32	63.504.654,32	36.461.208,32	63.504.654,32		27.043.446,00
41414	Dug. kredit ProCred Ug. 0341011012037		23.600.731,48	22.169,89	-4.765.741,35	22.169,89	18.834.990,13		18.812.820,24
41415	Dug. kredit Halk ban. part. 34964001571287				117.580.200,00		117.580.200,00		117.580.200,00
414399	**ZBIR - 4140**		**528.456.738,79**	**215.387.856,00**	**197.932.942,57**	**215.387.856,00**	**726.389.681,36**		**511.001.825,36**
414999	**ZBIR - 414**		**528.456.738,79**	**215.387.856,00**	**197.932.942,57**	**215.387.856,00**	**726.389.681,36**		**511.001.825,36**
41600	Obav. po osnovu finans. lizinga u zemlji			11.710,34	11.710,34	11.710,34	11.710,34		
41616	Obav. po osn. fin. liz.Raiffeisen leas Ug.31119/19		3.347.695,34	3.139,85	-753.359,49	3.139,85	2.594.335,85		2.591.196,00
41617	Obav. po osn. fin.liz.Raiffeisen l. Ug.32629/19		4.837.456,16	4.521,84	-697.087,23	4.521,84	4.140.368,93		4.135.847,09
41618	Obav. po osn. fin.liz.Raiffeisen l. Ug 32630/19		4.255.102,51	3.975,64	-576.307,04	3.975,64	3.678.795,47		3.674.819,83
41619	Obav. po osn. fin. liz.Raiffeisen leas Ug.32632/19		3.846.714,49	3.575,73	-520.725,62	3.575,73	3.325.988,87		3.322.413,14
416199	**ZBIR - 4160**		**16.286.968,50**	**26.923,40**	**-2.535.769,04**	**26.923,40**	**13.751.199,46**		**13.724.276,06**
41620	Ob. po osn. fin. liz.Raiffeisen leas Ug.32627/19		4.837.456,16	4.496,27	-697.112,80	4.496,27	4.140.343,36		4.135.847,09
41621	Ob. po osn. fin. liz.Raiffeisen leas Ug.32626/19		5.081.751,71	4.750,13	-728.447,18	4.750,13	4.353.304,53		4.348.554,40
41622	Ob. po osn. fin. liz.Raiffeisen leas Ug.32631/19		4.666.311,57	4.337,82	-622.437,80	4.337,82	4.043.873,77		4.039.535,95
41623	Ob. po osn. fin. liz.Raiffeisen leas Ug.32175/19		13.090.593,93	12.169,37	-2.540.792,97	12.169,37	10.549.800,96		10.537.631,59
41624	Ob. po osn. fin. Lizinga UniCredUug. 13835/19		5.409.268,80	5.027,80	-2.817.476,60	5.027,80	2.591.792,20		2.586.764,40
41625	Obav. po osn. fin.. liz.CA Leasing, Ug. 08912/20			623.505,68	1.523.468,07	623.505,68	1.523.468,07		899.962,39
41626	Obav. po osn. fin.. liz.CA Leasing, Ug. 08913/20			442.165,50	1.084.845,94	442.165,50	1.084.845,94		642.680,44
41627	Obav. po osn. fin.. liz.CA Leasing, Ug. 08914/20			419.486,47	1.062.166,91	419.486,47	1.062.166,91		642.680,44
41628	Obav. po osn. fin.. liz.CA Leasing, Ug. 08915/20			442.765,06	1.085.445,50	442.765,06	1.085.445,50		642.680,44
41629	Obav. po osn. fin.. liz.CA Leasing, Ug. 08916/20			442.770,62	1.085.451,06	442.770,62	1.085.451,06		642.680,44
416299	**ZBIR - 4162**		**33.085.382,17**	**2.401.474,72**	**-1.564.889,87**	**2.401.474,72**	**31.520.492,30**		**29.119.017,58**
41630	Obav. po osn. fin.. liz.CA Leasing, Ug. 08917/20			442.168,66	1.084.849,10	442.168,66	1.084.849,10		642.680,44
41631	Obav. po osn. fin.. liz.CA Leasing, Ug. 08918/20			442.361,02	1.085.041,46	442.361,02	1.085.041,46		642.680,44
41632	Obav. po osn. fin.. liz.CA Leasing, Ug. 08919/20			442.770,62	1.085.451,06	442.770,62	1.085.451,06		642.680,44
41633	Obav. po osn. fin.. liz.CA Leasing, Ug. 08920/20			442.361,02	1.085.041,46	442.361,02	1.085.041,46		642.680,44
41634	Obav. po osn. fin.. liz.CA Leasing, Ug. 09024/20			2.083.532,24	4.838.780,84	2.083.532,24	4.838.780,84		2.755.248,60
41635	Obav. po osn. fin.. liz.CA Leasing, Ug. 09765/20			757.109,84	2.913.850,51	757.109,84	2.913.850,51		2.156.740,67
41636	Obav. po osn. fin.. liz.CA Leasing, Ug. 09767/20			755.550,08	2.912.290,85	755.550,08	2.912.290,85		2.156.740,77
41637	Obav. po osn. fin.. liz.CA Leasing, Ug. 09766/20			755.665,67	2.912.406,34	755.665,67	2.912.406,34		2.156.740,67
41638	Obav. po osn. fin.liz. CA Leasing Ug.09853/20			687.059,89	3.160.940,15	687.059,89	3.160.940,15		2.473.880,26

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
41639	Obav.po osn.fin.liz.Unicredit Leasing,Ug.			3.124.300,25	11.055.452,77	3.124.300,25	11.055.452,77		7.931.152,52
416399	**ZBIR 4163**			**9.932.879,29**	**32.134.104,54**	**9.932.879,29**	**32.134.104,54**		**22.201.225,25**
41640	Obav. po osn. fin.. liz.CA Leasing, Ug. 09938/20			3.122.642,46	11.053.793,81	3.122.642,46	11.053.793,81		7.931.151,35
41641	Obav. po osn. fin.. liz.CA Leasing, Ug.09939/20			3.122.641,65	11.053.794,17	3.122.641,65	11.053.794,17		7.931.152,52
41642	Obav. po osn. fin.. liz.CA Leasing, Ug. 09940/20			579.125,32	2.655.642,20	579.125,32	2.655.642,20		2.076.516,88
41643	Obav. po osn. fin.. liz.CA Leasing, Ug. 09941/20			577.685,01	2.654.201,90	577.685,01	2.654.201,90		2.076.516,89
41644	Obav. po osn. fin.. liz.CA Leasing, Ug. 09942/20			577.684,96	2.654.201,85	577.684,96	2.654.201,85		2.076.516,89
416499	**ZBIR-4164**			**7.979.779,40**	**30.071.633,93**	**7.979.779,40**	**30.071.633,93**		**22.091.854,53**
416999	**ZBIR - 416**		**49.372.350,67**	**20.341.056,81**	**58.105.079,56**	**20.341.056,81**	**107.477.430,23**		**87.136.373,42**
41990	Ob. za odl. poreze i dopr. na zar.preko god. dana				33.996.009,97		33.996.009,97		33.996.009,97
419997	**ZBIR - 4199**				**33.996.009,97**		**33.996.009,97**		**33.996.009,97**
419998	**ZBIR - 419**				**33.996.009,97**		**33.996.009,97**		**33.996.009,97**
419999	**ZBIR - 41**		**577.829.089,46**	**235.728.912,81**	**290.034.032,10**	**235.728.912,81**	**867.863.121,56**		**632.134.208,75**
42202	Kratk.kredit Intesa part. 53-420-0145198.3 revol		235.119.896,20	294.037.253,09	177.276.953,71	294.037.253,09	412.396.849,91		118.359.596,82
42204	Kratk.revolv. kredit, Societe banka Ug. 08/18		86.670.464,43	27.898.873,40	176.388.808,97	27.898.873,40	263.059.273,40		235.160.400,00
42207	Kratk. kred. OTP b. part.475-0500004.4/OL2018/124		58.796.400,00	58.796.400,00		58.796.400,00	58.796.400,00		
42208	Krat. rev. kred. Erste b. part. 5102658084		43.509.336,00	43.604.571,65	95.235,65	43.604.571,65	43.604.571,65		
42209	Kratk. kr. kod Raiffeisen part 26500000188332976			123.799.021,29	123.799.021,29	123.799.021,29	123.799.021,29		
42210	Kratk kred.kod Addiko b. - Ugovor L 2679/19			117.668.845,71	117.672.842,26	117.668.845,71	117.672.842,26		3.996,55
42211	Kratk. kred. Halkbank 34-627-01536147			117.765.480,67	117.765.480,67	117.765.480,67	117.765.480,67		
42212	Kratkor. kredit Intesa br.ugovora 6641315			35.278.740,00	35.278.740,00	35.278.740,00	35.278.740,00		
42253	Kratk. kred. UniCredit b. Ug. R0307/15			117.561.000,00	117.561.000,00	117.561.000,00	117.561.000,00		
422899	**ZBIR - 4220**		**424.096.096,63**	**936.410.185,81**	**865.838.082,55**	**936.410.185,81**	**1.289.934.179,18**		**353.523.993,37**
422999	**ZBIR - 422**		**424.096.096,63**	**936.410.185,81**	**865.838.082,55**	**936.410.185,81**	**1.289.934.179,18**		**353.523.993,37**
42400	Deo dug. kredit Intesa ug. 53-420-9400036.6		70.240.691,22	52.866.835,65	35.222.449,89	52.866.835,65	105.463.141,11		52.596.305,46
42401	Deo dug. kredit OTP ug. 421-0605626.3/KR2017/2101		19.598.798,04	17.672.850,46	17.965,89	17.672.850,46	19.616.763,93		1.943.913,47
42402	Deo dug. kredit UniCredit banka ug. RL0756/16		29.398.195,30	22.065.188,38	14.713.295,87	22.065.188,38	44.111.491,17		22.046.302,79
42403	Deo dug. kredit UniCredit banka ug.374/18		48.415.138,28	36.338.994,38	36.333.806,73	36.338.994,38	84.748.945,01		48.409.950,63
42404	Deo dug. kredit ProCredit ug.03-410-0177157.6		92.761.214,08	72.969.718,23	74.449.705,83	72.969.718,23	167.210.919,91		94.241.201,68
42405	Deo dug. kredit ProCredit ug.03-410-1101203.7		2.622.462,90	1.207.523,27	4.946.410,22	1.207.523,27	7.568.873,12		6.361.349,85
42406	Deo dug. kredit Vojvođanska ug. LD1903500021		44.763.660,77	33.662.438,51	35.481,62	33.662.438,51	44.799.142,39		11.136.703,88
42407	Deo dug. kredit UniCredit ug. RL0419/18		117.592.800,00	117.671.900,00	117.659.300,00	117.671.900,00	235.252.100,00		117.580.200,00
42408	Deo dug. kred. Intesa b. part. 52-420-8503125-9				7.054.812,00		7.054.812,00		7.054.812,00
424099	**ZBIR - 4240**		**425.392.960,59**	**354.455.448,88**	**290.433.228,05**	**354.455.448,88**	**715.826.188,64**		**361.370.739,76**

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
424999	**ZBIR - 424**		**425.392.960,59**	**354.455.448,88**	**290.433.228,05**	**354.455.448,88**	**715.826.188,64**		**361.370.739,76**
42540	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.31119/19		1.075.448,48	831.265,04	761.885,69	831.265,04	1.837.334,17		1.006.069,13
42541	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32630/19		824.681,83	634.376,51	581.161,90	634.376,51	1.405.843,73		771.467,22
42542	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32632/19		745.123,25	577.978,24	529.896,29	577.978,24	1.275.019,54		697.041,30
42543	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32629/19		997.152,84	773.040,09	708.696,83	773.040,09	1.705.849,67		932.809,58
42544	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32627/19		997.152,84	773.051,23	708.707,97	773.051,23	1.705.860,81		932.809,58
42545	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32626/19		1.042.042,72	807.876,19	740.636,81	807.876,19	1.782.679,53		974.803,34
42546	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32631/19		890.744,29	691.005,04	633.528,10	691.005,04	1.524.272,39		833.267,35
42547	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32175/19		3.629.052,57	2.807.125,12	2.572.951,55	2.807.125,12	6.202.004,12		3.394.879,00
42548	Deo dug.ob.po osn.fin.liz.UniCredit l.ug.13835/19		5.104.574,10	4.401.063,46	2.823.895,36	4.401.063,46	7.928.469,46		3.527.406,00
42549	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08912/20				389.072,89		389.072,89		389.072,89
425499	**ZBIR - 4254**		**15.305.972,92**	**12.296.780,92**	**10.450.433,39**	**12.296.780,92**	**25.756.406,31**		**13.459.625,39**
42550	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08913/20				277.844,37		277.844,37		277.844,37
42551	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08914/20				300.785,44		300.785,44		300.785,44
42552	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08915/20				277.844,37		277.844,37		277.844,37
42553	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08916/20				277.844,37		277.844,37		277.844,37
42554	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08917/20				277.844,37		277.844,37		277.844,37
42555	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08918/20				277.844,37		277.844,37		277.844,37
42556	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08919/2				277.844,37		277.844,37		277.844,37
42557	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08920/20				277.844,37		277.844,37		277.844,37
42558	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09024/20				1.147.793,21		1.147.793,21		1.147.793,21
42559	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09765/20				736.753,99		736.753,99		736.753,99
42560	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09767/20				736.753,99		736.753,99		736.753,99
42561	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09766/20				736.753,99		736.753,99		736.753,99
42562	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09853/20				640.317,07		640.317,07		640.317,07
42563	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09937/20				1.095.479,43		1.095.479,43		1.095.479,43
42564	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09938/20				1.095.480,61		1.095.480,61		1.095.480,61
42565	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09939/20				1.095.479,43		1.095.479,43		1.095.479,43
42566	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09940/20				668.980,77		668.980,77		668.980,77
42567	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09941/20				668.980,77		668.980,77		668.980,77
42568	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09942/20				668.980,77		668.980,77		668.980,77
425998	**ZBIR - 4255**				**11.537.450,06**		**11.537.450,06**		**11.537.450,06**
425999	**ZBIR - 425**		**15.305.972,92**	**12.296.780,92**	**21.987.883,45**	**12.296.780,92**	**37.293.856,37**		**24.997.075,45**
42904	Ost. kr. obav.-razgran. k-ta u otpl. fin. lizinga	2.547.004,78		2.844.981,64	1.093.263,71	5.391.986,42	1.093.263,71	4.298.722,71	

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.19		01.01.20 .. 31.12.20		01.01.20 .. 31.12.20		na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42905	Ostale kratk. ob.po osn. opreme uzete u fin. liz.		2.547.004,78	59.501,22	1.811.219,15	59.501,22	4.358.223,93		4.298.722,71
429199	**ZBIR - 4290**			**2.904.482,86**	**2.904.482,86**	**2.904.482,86**	**2.904.482,86**		
429998	**ZBIR - 429**			**2.904.482,86**	**2.904.482,86**	**2.904.482,86**	**2.904.482,86**		
429999	**ZBIR - 42**		**864.795.030,14**	**1.306.066.898,47**	**1.181.163.676,91**	**1.306.066.898,47**	**2.045.958.707,05**		**739.891.808,58**
43020	Primljeni avansi (iz kojih se obr.PDV) od trećih		66.607.783,60	79.473.835,87	38.257.939,72	79.473.835,87	104.865.723,32		25.391.887,45
43023	Avans PDV-Kosovo	51.940,92		486.464,38	8.853,00	538.405,30	8.853,00	529.552,30	
430299	**ZBIR - 4302**		**66.555.842,68**	**79.960.300,25**	**38.266.792,72**	**79.960.300,25**	**104.822.635,40**		**24.862.335,15**
43051	Primljeni avansi (iz kojih se ne obr.PDV) od treći		78.411.487,12		-10.828.829,24		67.582.657,88		67.582.657,88
430599	**ZBIR - 4305**		**78.411.487,12**		**-10.828.829,24**		**67.582.657,88**		**67.582.657,88**
43090	PDV u primljenim avansima 20%	3.650.337,55		4.176,42		3.654.513,97		3.654.513,97	
430998	**ZBIR - 4309**	**3.650.337,55**		**4.176,42**		**3.654.513,97**		**3.654.513,97**	
430999	**ZBIR - 430**		**141.316.992,25**	**79.964.476,67**	**27.437.963,48**	**79.964.476,67**	**168.754.955,73**		**88.790.479,06**
43500	Dobavljači u zemlji		755.613.861,42	4.487.626.227,49	4.722.173.028,55	4.487.626.227,49	5.477.786.889,97		990.160.662,48
435099	**ZBIR - 4350**		**755.613.861,42**	**4.487.626.227,49**	**4.722.173.028,55**	**4.487.626.227,49**	**5.477.786.889,97**		**990.160.662,48**
43510	Dobavljači u zemlji za nefakturisano			71.921,24	1.249.232,70	71.921,24	1.249.232,70		1.177.311,46
435199	**ZBIR - 4351**			**71.921,24**	**1.249.232,70**	**71.921,24**	**1.249.232,70**		**1.177.311,46**
43520	Dobavljači u zemlji - Noleko		836.839,06	42.728.715,24	41.891.876,18	42.728.715,24	42.728.715,24		
435299	**ZBIR - 4352**		**836.839,06**	**42.728.715,24**	**41.891.876,18**	**42.728.715,24**	**42.728.715,24**		
435999	**ZBIR - 435**		**756.450.700,48**	**4.530.426.863,97**	**4.765.314.137,43**	**4.530.426.863,97**	**5.521.764.837,91**		**991.337.973,94**
43600	Dobavljači u inostranstvu		276.709.866,90	1.091.528.063,79	996.624.342,41	1.091.528.063,79	1.273.334.209,31		181.806.145,52
436099	**ZBIR - 4360**		**276.709.866,90**	**1.091.528.063,79**	**996.624.342,41**	**1.091.528.063,79**	**1.273.334.209,31**		**181.806.145,52**
43610	Dobavljači u inostranstvu za nefakturisane nabavke		7.046.699,15	51.316,59	-6.995.382,56	51.316,59	51.316,59		
436199	**ZBIR - 4361**		**7.046.699,15**	**51.316,59**	**-6.995.382,56**	**51.316,59**	**51.316,59**		
436999	**ZBIR - 436**		**283.756.566,05**	**1.091.579.380,38**	**989.628.959,85**	**1.091.579.380,38**	**1.273.385.525,90**		**181.806.145,52**
439999	**ZBIR - 43**		**1.181.524.258,78**	**5.701.970.721,02**	**5.782.381.060,76**	**5.701.970.721,02**	**6.963.905.319,54**		**1.261.934.598,52**
44920	Obaveze po asignacijama			5.000,00	5.000,00	5.000,00	5.000,00		
449299	**ZBIR - 4492**			**5.000,00**	**5.000,00**	**5.000,00**	**5.000,00**		
449998	**ZBIR - 449**			**5.000,00**	**5.000,00**	**5.000,00**	**5.000,00**		
449999	**ZBIR - 44**			**5.000,00**	**5.000,00**	**5.000,00**	**5.000,00**		
45000	Obaveze za neto zarade i naknade zarada zaposlenih		34.494.745,98	428.608.384,24	430.063.668,37	428.608.384,24	464.558.414,35		35.950.030,11
450099	**ZBIR - 4500**		**34.494.745,98**	**428.608.384,24**	**430.063.668,37**	**428.608.384,24**	**464.558.414,35**		**35.950.030,11**
450999	**ZBIR - 450**		**34.494.745,98**	**428.608.384,24**	**430.063.668,37**	**428.608.384,24**	**464.558.414,35**		**35.950.030,11**
45100	Obaveze za porez na dohodak građana iz zarada i		4.472.198,61	45.474.796,01	51.084.969,13	45.474.796,01	55.557.167,74		10.082.371,73
451099	**ZBIR - 4510**		**4.472.198,61**	**45.474.796,01**	**51.084.969,13**	**45.474.796,01**	**55.557.167,74**		**10.082.371,73**

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
451999	**ZBIR - 451**		**4.472.198,61**	**45.474.796,01**	**51.084.969,13**	**45.474.796,01**	**55.557.167,74**		**10.082.371,73**
45200	Obaveze za doprinos za penz.i inval. osiguranje		6.993.134,61	70.982.731,25	79.883.242,86	70.982.731,25	86.876.377,47		15.893.646,22
452099	**ZBIR - 4520**		**6.993.134,61**	**70.982.731,25**	**79.883.242,86**	**70.982.731,25**	**86.876.377,47**		**15.893.646,22**
45210	Obaveze za doprinos na zdrav.osiguranje na zarade		2.648.404,27	26.917.625,98	30.304.433,49	26.917.625,98	32.952.837,76		6.035.211,78
452199	**ZBIR - 4521**		**2.648.404,27**	**26.917.625,98**	**30.304.433,49**	**26.917.625,98**	**32.952.837,76**		**6.035.211,78**
45220	Obaveze za doprinos za osiguranje od nezaposl.		385.691,71	3.887.686,91	4.366.046,75	3.887.686,91	4.751.738,46		864.051,55
452299	**ZBIR - 4522**		**385.691,71**	**3.887.686,91**	**4.366.046,75**	**3.887.686,91**	**4.751.738,46**		**864.051,55**
452999	**ZBIR - 452**		**10.027.230,59**	**101.788.044,14**	**114.553.723,10**	**101.788.044,14**	**124.580.953,69**		**22.792.909,55**
45310	Obaveze za doprinose za PIO na zarade i nakn.		5.744.360,88	58.307.069,04	65.618.381,97	58.307.069,04	71.362.742,85		13.055.673,81
45312	Doprinos za zdravst.osiguranje na zarade i naknade		2.648.404,27	26.918.625,98	30.304.433,49	26.918.625,98	32.952.837,76		6.034.211,78
45315	Obav. za doprinos PIO na zaradu i nakn. zar. na te		375.961,80	3.994.593,25	4.549.444,79	3.994.593,25	4.925.406,59		930.813,34
453199	**ZBIR - 4531**		**8.768.726,95**	**89.220.288,27**	**100.472.260,25**	**89.220.288,27**	**109.240.987,20**		**20.020.698,93**
453999	**ZBIR - 453**		**8.768.726,95**	**89.220.288,27**	**100.472.260,25**	**89.220.288,27**	**109.240.987,20**		**20.020.698,93**
45400	Obaveze za neto naknadu zarade po osnovu bolovanja		144.719,34	1.849.568,18	1.997.358,20	1.849.568,18	2.142.077,54		292.509,36
454099	**ZBIR - 4540**		**144.719,34**	**1.849.568,18**	**1.997.358,20**	**1.849.568,18**	**2.142.077,54**		**292.509,36**
454999	**ZBIR - 454**		**144.719,34**	**1.849.568,18**	**1.997.358,20**	**1.849.568,18**	**2.142.077,54**		**292.509,36**
45500	Obaveze za porez na dohodak gradjana na teret zapo		15.119,30	183.405,86	195.740,28	183.405,86	210.859,58		27.453,72
455099	**ZBIR - 4550**		**15.119,30**	**183.405,86**	**195.740,28**	**183.405,86**	**210.859,58**		**27.453,72**
45510	Obaveze za doprinose za PIO na teret zaposlenih na		28.116,74	355.506,22	383.313,14	355.506,22	411.429,88		55.923,66
45511	Obaveza za doprin. za zdravst. osig.na teret zapos		10.342,94	130.775,55	141.004,52	130.775,55	151.347,46		20.571,91
45512	Obaveza za dopr. za nezaposlenost na teret zaposle		1.506,25	19.045,00	20.534,65	19.045,00	22.040,90		2.995,90
455199	**ZBIR - 4551**		**39.965,93**	**505.326,77**	**544.852,31**	**505.326,77**	**584.818,24**		**79.491,47**
455999	**ZBIR - 455**		**55.085,23**	**688.732,63**	**740.592,59**	**688.732,63**	**795.677,82**		**106.945,19**
45610	Obaveze za doprinose za PIO na teret poslodavca na		23.095,87	292.022,99	314.864,39	292.022,99	337.960,26		45.937,27
45616	Obaveze za doprinos za zdravstvo na teret poslodav		10.342,94	130.775,55	141.004,52	130.775,55	151.347,46		20.571,91
456199	**ZBIR - 4561**		**33.438,81**	**422.798,54**	**455.868,91**	**422.798,54**	**489.307,72**		**66.509,18**
456999	**ZBIR - 456**		**33.438,81**	**422.798,54**	**455.868,91**	**422.798,54**	**489.307,72**		**66.509,18**
459999	**ZBIR - 45**		**57.996.145,51**	**668.052.612,01**	**699.368.440,55**	**668.052.612,01**	**757.364.586,06**		**89.311.974,05**
46010	Obav. po obračunu nakn. za usl.hedzinga			7.446.855,57	7.446.855,57	7.446.855,57	7.446.855,57		
46011	Obaveze po osnovu kamate koje nisu dosp. Halk bank		4.930,64	1.759.425,97	1.885.736,11	1.759.425,97	1.890.666,75		131.240,78
46012	Obaveza po osn. kamate za Intesa banku		489.675,23	4.241.665,43	4.524.983,59	4.241.665,43	5.014.658,82		772.993,39
46014	Obaveze za kamatu za Komercijalnu banku Čačak		59,15				59,15		59,15
46016	Obaveze za kamatu UNICREDIT Banka		1.232,37	8.953.559,64	8.952.327,27	8.953.559,64	8.953.559,64		
46017	Obaveza za kamatu za CA Leasing				55.046,36		55.046,36		55.046,36

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
46018	Obaveza za o ADDIKO -Bank			1.600.907,11	1.678.730,31	1.600.907,11	1.678.730,31		77.823,20
46020	Kamata ProCredit banka			2.491.651,04	2.493.441,04	2.491.651,04	2.493.441,04		1.790,00
46022	Obaveza za kam-nakn. Vojvođanska banka			316.196,46	322.544,81	316.196,46	322.544,81		6.348,35
46023	Obaveza za kam-nakn. OTP banka		92.155,48	905.758,36	813.606,87	905.758,36	905.762,35		3,99
46024	Obaveza za kam-nakn. Erste banka			964.422,41	964.422,41	964.422,41	964.422,41		
46027	Obaveza za kamata Societe Generale banka			2.332.821,17	2.332.821,17	2.332.821,17	2.332.821,17		
46028	Obaveza za k-tu Credit Agricol banku			1.655.000,00	1.655.000,00	1.655.000,00	1.655.000,00		
46029	Obaveza za kamatu - Raiffeisen banka			3.723.827,96	3.724.401,92	3.723.827,96	3.724.401,92		573,96
460299	**ZBIR - 4601**		**588.052,87**	**36.392.091,12**	**36.849.917,43**	**36.392.091,12**	**37.437.970,30**		**1.045.879,18**
460999	**ZBIR - 460**		**588.052,87**	**36.392.091,12**	**36.849.917,43**	**36.392.091,12**	**37.437.970,30**		**1.045.879,18**
46200	Obaveza za ucešće u dobiti Društva			1.922.000,00	1.922.000,00	1.922.000,00	1.922.000,00		
462099	**ZBIR - 4620**			**1.922.000,00**	**1.922.000,00**	**1.922.000,00**	**1.922.000,00**		
46290	Porez na isplatu dobiti			347.714,11	347.714,11	347.714,11	347.714,11		
462998	**ZBIR - 4629**			**347.714,11**	**347.714,11**	**347.714,11**	**347.714,11**		
462999	**ZBIR - 462**			**2.269.714,11**	**2.269.714,11**	**2.269.714,11**	**2.269.714,11**		
46300	Obaveze prema zaposlenima		433.076,85	-7.431,13	-329.365,23	-7.431,13	103.711,62		111.142,75
46301	Obaveze po obračunu za PN-pl. kartice			1.534.313,03	1.534.313,03	1.534.313,03	1.534.313,03		
463099	**ZBIR - 4630**		**433.076,85**	**1.526.881,90**	**1.204.947,80**	**1.526.881,90**	**1.638.024,65**		**111.142,75**
46320	Obaveza prema zaposl.za troškove prevoza na rad		1.778.034,00	19.259.679,37	19.073.527,37	19.259.679,37	20.851.561,37		1.591.882,00
46321	Obaveza za porez po osnovu isplaćenog prevoza		45.264,58	1.411.712,37	1.407.656,42	1.411.712,37	1.452.921,00		41.208,63
463299	**ZBIR - 4632**		**1.823.298,58**	**20.671.391,74**	**20.481.183,79**	**20.671.391,74**	**22.304.482,37**		**1.633.090,63**
46340	Obaveza prema zaposlenom za odlazak u penziju			806.580,00	806.580,00	806.580,00	806.580,00		
46341	Ob. za ispl. otpremn. po osn. prest. rada-tehn.viš			2.374.578,79	2.374.578,79	2.374.578,79	2.374.578,79		
46342	Obaveza za pomoć po osn. ispl. za smrt. čl. po			178.343,00	178.343,00	178.343,00	178.343,00		
463499	**ZBIR - 4634**			**3.359.501,79**	**3.359.501,79**	**3.359.501,79**	**3.359.501,79**		
46360	Obaveza prema zaposlenima za jubilarnu nagradu			259.207,00	259.207,00	259.207,00	259.207,00		
463699	**ZBIR - 4636**			**259.207,00**	**259.207,00**	**259.207,00**	**259.207,00**		
46390	Druge obaveze prema zaposlenima			6.579,26	6.579,26	6.579,26	6.579,26		
463998	**ZBIR - 4638**			**6.579,26**	**6.579,26**	**6.579,26**	**6.579,26**		
463999	**ZBIR - 463**		**2.256.375,43**	**25.823.561,69**	**25.311.419,64**	**25.823.561,69**	**27.567.795,07**		**1.744.233,38**
46500	Obaveze prema fizičkim licima za naknade po ugovor		640.406,70	6.421.028,25	6.326.037,26	6.421.028,25	6.966.443,96		545.415,71
46501	Obaveze prema fiz. licima za nakn. po ug. o delu		352.672,20	1.853.656,20	1.530.984,00	1.853.656,20	1.883.656,20		30.000,00
465099	**ZBIR - 4650**		**993.078,90**	**8.274.684,45**	**7.857.021,26**	**8.274.684,45**	**8.850.100,16**		**575.415,71**
46590	Obaveza za naknadu po drugim ugovorima			832.036,32	832.036,32	832.036,32	832.036,32		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
465998	**ZBIR - 4659**			**832.036,32**	**832.036,32**	**832.036,32**	**832.036,32**		
465999	**ZBIR - 465**		**993.078,90**	**9.106.720,77**	**8.689.057,58**	**9.106.720,77**	**9.682.136,48**		**575.415,71**
46900	Obustava za topli obrok			33.805.902,12	33.805.902,12	33.805.902,12	33.805.902,12		
46901	Obustava za trošak telefona		20.989,04	199.998,54	194.556,44	199.998,54	215.545,48		15.546,94
46902	Obustave za radnike od zarada		1.467.109,45	13.757.677,45	13.700.475,25	13.757.677,45	15.167.584,70		1.409.907,25
46903	Obav. za obust. po osn. kupov. robe-Unipromet		25.739,18	259.914,80	261.730,62	259.914,80	287.469,80		27.555,00
46905	Ob. za obust. od neto zar.na ime ugov.premije		5.872,00	70.464,00	70.464,00	70.464,00	76.336,00		5.872,00
469099	**ZBIR - 4690**		**1.519.709,67**	**48.093.956,91**	**48.033.128,43**	**48.093.956,91**	**49.552.838,10**		**1.458.881,19**
46910	Obaveze za članarine Privrednim komorama		357.228,00	2.170.418,00	1.813.190,00	2.170.418,00	2.170.418,00		
469199	**ZBIR - 4691**		**357.228,00**	**2.170.418,00**	**1.813.190,00**	**2.170.418,00**	**2.170.418,00**		
469998	**ZBIR - 469**		**1.876.937,67**	**50.264.374,91**	**49.846.318,43**	**50.264.374,91**	**51.723.256,10**		**1.458.881,19**
469999	**ZBIR - 46**		**5.714.444,87**	**123.856.462,60**	**122.966.427,19**	**123.856.462,60**	**128.680.872,06**		**4.824.409,46**
47000	PDV po opstoj stopi 20%			381.257.539,53	381.257.539,53	381.257.539,53	381.257.539,53		
47004	PDV po stopi 20% , obrač. za Kosovo			148.110,87	148.110,87	148.110,87	148.110,87		
470099	**ZBIR - 4700**			**381.405.650,40**	**381.405.650,40**	**381.405.650,40**	**381.405.650,40**		
47030	Obaveza za PDV po opštoj st. za koji nije nasta		215.038,90	2.346.394,30	2.383.549,18	2.346.394,30	2.598.588,08		252.193,78
470399	**ZBIR - 4703**		**215.038,90**	**2.346.394,30**	**2.383.549,18**	**2.346.394,30**	**2.598.588,08**		**252.193,78**
47090	PDV 20% na manjak			141.093,40	141.093,40	141.093,40	141.093,40		
470998	**ZBIR - 4709**			**141.093,40**	**141.093,40**	**141.093,40**	**141.093,40**		
470999	**ZBIR - 470**		**215.038,90**	**383.893.138,10**	**383.930.292,98**	**383.893.138,10**	**384.145.331,88**		**252.193,78**
47130	Obaveza za PDV za koji nije nastala obaveza u por.			900,13	900,13	900,13	900,13		
471399	**ZBIR - 4713**			**900,13**	**900,13**	**900,13**	**900,13**		
471999	**ZBIR - 471**			**900,13**	**900,13**	**900,13**	**900,13**		
47200	Primljen avans od kupca za budući prom. dob. i usl			7.418.232,54	7.418.232,54	7.418.232,54	7.418.232,54		
472099	**ZBIR - 4720**			**7.418.232,54**	**7.418.232,54**	**7.418.232,54**	**7.418.232,54**		
472999	**ZBIR - 472**			**7.418.232,54**	**7.418.232,54**	**7.418.232,54**	**7.418.232,54**		
47400	PDV na manjkove i rashod materijala po popisu			200,19	200,19	200,19	200,19		
474099	**ZBIR - 4740**			**200,19**	**200,19**	**200,19**	**200,19**		
47440	PDV na rashod robe po popisu			99.143,10	99.143,10	99.143,10	99.143,10		
474499	**ZBIR - 4744**			**99.143,10**	**99.143,10**	**99.143,10**	**99.143,10**		
474999	**ZBIR - 474**			**99.343,29**	**99.343,29**	**99.343,29**	**99.343,29**		
47600	PDV po osnovu prodaje za gotovinu			15.965.457,86	15.965.457,86	15.965.457,86	15.965.457,86		
476099	**ZBIR - 4760**			**15.965.457,86**	**15.965.457,86**	**15.965.457,86**	**15.965.457,86**		
476999	**ZBIR - 476**			**15.965.457,86**	**15.965.457,86**	**15.965.457,86**	**15.965.457,86**		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
47700	Obav za PDV na ino usluge			6.152.195,70	6.152.195,70	6.152.195,70	6.152.195,70		
477099	**ZBIR - 4770**			**6.152.195,70**	**6.152.195,70**	**6.152.195,70**	**6.152.195,70**		
47710	Obav za PDV za usl. po čl. 10 st2 ta 3 Zak. PDV			9.801.422,30	9.801.422,30	9.801.422,30	9.801.422,30		
477199	**ZBIR - 4771**			**9.801.422,30**	**9.801.422,30**	**9.801.422,30**	**9.801.422,30**		
477999	**ZBIR - 477**			**15.953.618,00**	**15.953.618,00**	**15.953.618,00**	**15.953.618,00**		
479999	**ZBIR - 47**		**215.038,90**	**423.330.689,92**	**423.367.844,80**	**423.330.689,92**	**423.582.883,70**		**252.193,78**
48100	Obaveze za porez na dobit preduzeća			23.757.342,00	36.273.482,00	23.757.342,00	36.273.482,00		12.516.140,00
481099	**ZBIR - 4810**			**23.757.342,00**	**36.273.482,00**	**23.757.342,00**	**36.273.482,00**		**12.516.140,00**
481999	**ZBIR - 481**			**23.757.342,00**	**36.273.482,00**	**23.757.342,00**	**36.273.482,00**		**12.516.140,00**
48200	Obaveze za porez na imovinu- ČAČAK			3.233.769,91	3.233.769,91	3.233.769,91	3.233.769,91		
48201	Porez na promet apsolutnih prava			73.468,17	73.468,17	73.468,17	73.468,17		
48202	Obaveze za porez na imovinu- KRALJEVO			1.206.863,95	1.206.863,95	1.206.863,95	1.206.863,95		
482099	**ZBIR - 4820**			**4.514.102,03**	**4.514.102,03**	**4.514.102,03**	**4.514.102,03**		
48212	Obaveza za nakn. zaštiite sred. Čačak			1.044.550,12	1.044.550,12	1.044.550,12	1.044.550,12		
48213	Obaveza za nakn. zaštiite sred.u Kraljevu			983.264,83	983.264,83	983.264,83	983.264,83		
482199	**ZBIR - 4821**			**2.027.814,95**	**2.027.814,95**	**2.027.814,95**	**2.027.814,95**		
48292	Obav. za porez na plać. usluga nerezidentima			113.540,95	113.540,95	113.540,95	113.540,95		
48293	Obaveza za komun. taksu za isticanje firme-ČA			55.726,78	55.726,78	55.726,78	55.726,78		
48294	Obaveza za komun. taksu za isticanje firme-KV			22.000,00	22.000,00	22.000,00	22.000,00		
482998	**ZBIR - 4829**			**191.267,73**	**191.267,73**	**191.267,73**	**191.267,73**		
482999	**ZBIR - 482**			**6.733.184,71**	**6.733.184,71**	**6.733.184,71**	**6.733.184,71**		
48920	Obaveza za porez na ispl. nakn. po Ug. o delu		88.722,57	466.328,58	385.153,18	466.328,58	473.875,75		7.547,17
48923	Obaveza za porez za ispl. naknade po ug. o privrem		89.758,73	846.740,69	832.373,54	846.740,69	922.132,27		75.391,58
48926	Obav.za porez na dohod.građ.na prih.od izd.nepokr.			146.829,95	146.829,95	146.829,95	146.829,95		
489299	**ZBIR - 4892**		**178.481,30**	**1.459.899,22**	**1.364.356,67**	**1.459.899,22**	**1.542.837,97**		**82.938,75**
48980	Doprinos za PIO za nakn. zarade fizičkim licima po		125.662,16	1.185.436,56	1.165.322,56	1.185.436,56	1.290.984,72		105.548,16
48981	Doprinos za zdravstvo po ugovorima o delu		113.121,27	594.568,95	491.070,32	594.568,95	604.191,59		9.622,64
48983	Doprinos za PIO na teret poslodavca po ispl. nakn.		103.222,47	973.751,57	957.229,36	973.751,57	1.060.451,83		86.700,26
489899	**ZBIR - 4898**		**342.005,90**	**2.753.757,08**	**2.613.622,24**	**2.753.757,08**	**2.955.628,14**		**201.871,06**
489998	**ZBIR - 489**		**520.487,20**	**4.213.656,30**	**3.977.978,91**	**4.213.656,30**	**4.498.466,11**		**284.809,81**
489999	**ZBIR - 48**		**520.487,20**	**34.704.183,01**	**46.984.645,62**	**34.704.183,01**	**47.505.132,82**		**12.800.949,81**
49090	Obrač. trošk.tek. per. koji nisu fakturisani		7.468.124,82	9.237.991,15	9.408.646,07	9.237.991,15	16.876.770,89		7.638.779,74
490998	**ZBIR - 4909**		**7.468.124,82**	**9.237.991,15**	**9.408.646,07**	**9.237.991,15**	**16.876.770,89**		**7.638.779,74**
490999	**ZBIR - 490**		**7.468.124,82**	**9.237.991,15**	**9.408.646,07**	**9.237.991,15**	**16.876.770,89**		**7.638.779,74**

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
49100	Unapred obračunati prihodi budućeg perioda		225.269,80				225.269,80		225.269,80
49101	Unapred obr. prihod po osn. hedzinga, UniCredit b.				2.288.004,96		2.288.004,96		2.288.004,96
491099	**ZBIR - 4910**		**225.269,80**		**2.288.004,96**		**2.513.274,76**		**2.513.274,76**
491999	**ZBIR - 491**		**225.269,80**		**2.288.004,96**		**2.513.274,76**		**2.513.274,76**
49410	Obračunati zav.troš.nab.materijala			601.000,00	601.000,00	601.000,00	601.000,00		
494199	**ZBIR - 4941**			**601.000,00**	**601.000,00**	**601.000,00**	**601.000,00**		
494999	**ZBIR - 494**			**601.000,00**	**601.000,00**	**601.000,00**	**601.000,00**		
49800	Odložene poreske obaveze po osnovu privremenih por		72.451.730,00	2.761.007,30		2.761.007,30	72.451.730,00		69.690.722,70
498099	**ZBIR - 4980**		**72.451.730,00**	**2.761.007,30**		**2.761.007,30**	**72.451.730,00**		**69.690.722,70**
498999	**ZBIR - 498**		**72.451.730,00**	**2.761.007,30**		**2.761.007,30**	**72.451.730,00**		**69.690.722,70**
499998	**ZBIR - 49**		**80.145.124,62**	**12.599.998,45**	**12.297.651,03**	**12.599.998,45**	**92.442.775,65**		**79.842.777,20**
499999	**ZBIR - 4**		**2.784.624.359,33**	**8.509.496.637,08**	**8.562.731.379,88**	**8.509.496.637,08**	**11.347.355.739,21**		**2.837.859.102,13**
50100	Nabavna vrednost prodate robe na malo			12.580.429,45		12.580.429,45		12.580.429,45	
50101	Nabavna vrednost prodate robe Noleko			539.276,62		539.276,62		539.276,62	
501099	**ZBIR - 5010**			**13.119.706,07**		**13.119.706,07**		**13.119.706,07**	
50110	Nabavna vrednost prodate robe VP			397.513.957,85		397.513.957,85		397.513.957,85	
501199	**ZBIR - 5011**			**397.513.957,85**		**397.513.957,85**		**397.513.957,85**	
501999	**ZBIR - 501**			**410.633.663,92**		**410.633.663,92**		**410.633.663,92**	
50210	Nab.vr.prodatih građ.obj.pribav.radi prodaje			4.174.544,40		4.174.544,40		4.174.544,40	
502199	**ZBIR - 5021**			**4.174.544,40**		**4.174.544,40**		**4.174.544,40**	
502999	**ZBIR - 502**			**4.174.544,40**		**4.174.544,40**		**4.174.544,40**	
509999	**ZBIR - 50**			**414.808.208,32**		**414.808.208,32**		**414.808.208,32**	
51100	Troškovi osnovnog mater.za izradu lok.Čačak			1.566.694.553,52		1.566.694.553,52		1.566.694.553,52	
51101	Troškovi osnovnog mater.za izradu lok.Kraljevo			1.623.614.970,32		1.623.614.970,32		1.623.614.970,32	
51102	Troškovi osnovnog mater.za izradu lok.montaža			17.571.210,36		17.571.210,36		17.571.210,36	
51103	Troškovi osnovnog mater.za izradu lok.PTC-cink			329.944.834,35		329.944.834,35		329.944.834,35	
51104	Troškovi osnovnog mater.za izradu lok.kuhinja			11.779.820,30		11.779.820,30		11.779.820,30	
51105	Troškovi osnovnog mater.za izradu lok.PTC-hemija			20.847.363,88		20.847.363,88		20.847.363,88	
51107	Troškovi osnovnog mater.za izradu van RN			5.092.093,73		5.092.093,73		5.092.093,73	
51108	Troškovi osnovnog mater.za izradu lok.mont-NLP			42.311.805,40		42.311.805,40		42.311.805,40	
511099	**ZBIR - 5110**			**3.617.856.651,86**		**3.617.856.651,86**		**3.617.856.651,86**	
51110	Troškovi pom.materijala za izradu lok.Čačak			3.011.178,29		3.011.178,29		3.011.178,29	
51111	Troškovi pom.materijala za izradu lok.Kraljevo			8.725.499,51		8.725.499,51		8.725.499,51	
51112	Troškovi pom.materijala za izradu lok.montaža			43.568,15		43.568,15		43.568,15	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
51113	Troškovi pom.materijala za izradu lok.PTC			321.633,00		321.633,00		321.633,00	
51115	Troškovi pom.materijala za izradu van RN			45.561.862,14		45.561.862,14		45.561.862,14	
51116	Troškovi pom.materijala za izradu lok.mont. nlp			14.665.854,64		14.665.854,64		14.665.854,64	
511199	**ZBIR - 5111**			**72.329.595,73**		**72.329.595,73**		**72.329.595,73**	
511999	**ZBIR - 511**			**3.690.186.247,59**		**3.690.186.247,59**		**3.690.186.247,59**	
51210	Troškovi kancelarijskog materijala			844.737,41		844.737,41		844.737,41	
512199	**ZBIR - 5121**			**844.737,41**		**844.737,41**		**844.737,41**	
51220	Trošak HTZ opreme u Čačku			8.164.241,86		8.164.241,86		8.164.241,86	
51221	Trošak HTZ opreme u Kraljevu			1.043.127,21		1.043.127,21		1.043.127,21	
512299	**ZBIR-5122**			**9.207.369,07**		**9.207.369,07**		**9.207.369,07**	
512999	**ZBIR - 512**			**10.052.106,48**		**10.052.106,48**		**10.052.106,48**	
51300	Utroseni naftni derivati za teretna vozila			53.861.917,45		53.861.917,45		53.861.917,45	
51301	Utrošeni naftni derivati za putnička vozila			6.001.868,70		6.001.868,70		6.001.868,70	
51302	Utrošeni naftni derivati po PN u inostr.za teretna			531.036,31		531.036,31		531.036,31	
51303	Utrošeni naftni derivati po PN u inostr.za putničk			41.697,50		41.697,50		41.697,50	
51304	Utrošeni naftni derivati po trebovanju			314.032,05		314.032,05		314.032,05	
513099	**ZBIR - 5130**			**60.750.552,01**		**60.750.552,01**		**60.750.552,01**	
51310	Utrošen Ad blue za teretna vozila			601.933,45		601.933,45		601.933,45	
51312	Troškovi ulja, maziva i emulzija			7.425.468,75		7.425.468,75		7.425.468,75	
51313	Utrošen Ad blue za putnička vozila			13.903,64		13.903,64		13.903,64	
513199	**ZBIR - 5131**			**8.041.305,84**		**8.041.305,84**		**8.041.305,84**	
51330	Utrošena električna energija EPS			25.219,77		25.219,77		25.219,77	
51331	Utrošena elektr. energ. nabavljena od NOLEKO doo			32.953.361,13		32.953.361,13		32.953.361,13	
513399	**ZBIR - 5133**			**32.978.580,90**		**32.978.580,90**		**32.978.580,90**	
51351	Trošak - zemni gas			25.493.525,51		25.493.525,51		25.493.525,51	
51352	Trošak-butan proban (boce)			3.132.769,81		3.132.769,81		3.132.769,81	
513599	**ZBIR - 5135**			**28.626.295,32**		**28.626.295,32**		**28.626.295,32**	
51390	Utrošena ostala energija			270.631,62		270.631,62		270.631,62	
51391	Utrošena voda			705.760,13		705.760,13		705.760,13	
513998	**ZBIR - 5139**			**976.391,75**		**976.391,75**		**976.391,75**	
513999	**ZBIR - 513**			**131.373.125,82**		**131.373.125,82**		**131.373.125,82**	
51400	Troškovi rez.del.za tek.i invest.održ.lok.Čačak			5.520.266,03		5.520.266,03		5.520.266,03	
51402	Troškovi rez.del.za tek.i invest.održ.prir.mag.odr			1.239.050,22		1.239.050,22		1.239.050,22	
51403	Troškovi rez.del.za tek.i invest.održ.-TREB			4.792.439,50		4.792.439,50		4.792.439,50	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
514099	**ZBIR - 5140**			**11.551.755,75**		**11.551.755,75**		**11.551.755,75**	
514999	**ZBIR - 514**			**11.551.755,75**		**11.551.755,75**		**11.551.755,75**	
51510	Troškovi jednokratnog otpisa invent.preko RN			124.354,08		124.354,08		124.354,08	
51511	Troškovi jednokratnog otpisa invent.dat u upotr ČA			5.088.285,27		5.088.285,27		5.088.285,27	
51512	Troškovi jednokratnog otpisa invent.dat u upotr KV			2.647.934,26		2.647.934,26		2.647.934,26	
51513	Troškovi jednokratnog otpisa inven.preko TREB			122.237,20		122.237,20		122.237,20	
515199	**ZBIR - 5151**			**7.982.810,81**		**7.982.810,81**		**7.982.810,81**	
515999	**ZBIR - 515**			**7.982.810,81**		**7.982.810,81**		**7.982.810,81**	
519999	**ZBIR - 51**			**3.851.146.046,45**		**3.851.146.046,45**		**3.851.146.046,45**	
52000	Bruto zarade zaposlenih po osnovu efek.rada			598.200.094,99		598.200.094,99		598.200.094,99	
520099	**ZBIR - 5200**			**598.200.094,99**		**598.200.094,99**		**598.200.094,99**	
520999	**ZBIR - 520**			**598.200.094,99**		**598.200.094,99**		**598.200.094,99**	
52100	Troškovi poreza na zarade i naknade zarada na tere			97.974.525,86		97.974.525,86		97.974.525,86	
521099	**ZBIR - 5210**			**97.974.525,86**		**97.974.525,86**		**97.974.525,86**	
521999	**ZBIR - 521**			**97.974.525,86**		**97.974.525,86**		**97.974.525,86**	
52200	Troškovi naknada po ugovoru o delu			2.407.207,50		2.407.207,50		2.407.207,50	
522099	**ZBIR - 5220**			**2.407.207,50**		**2.407.207,50**		**2.407.207,50**	
522999	**ZBIR - 522**			**2.407.207,50**		**2.407.207,50**		**2.407.207,50**	
52400	Naknade za rad članova učeničkih,omladinskih i stu			998.084,50		998.084,50		998.084,50	
524099	**ZBIR - 5240**			**998.084,50**		**998.084,50**		**998.084,50**	
52410	Naknade za rad van radnog odnosa (privr.i povr.pos			9.280.962,72		9.280.962,72		9.280.962,72	
524199	**ZBIR - 5241**			**9.280.962,72**		**9.280.962,72**		**9.280.962,72**	
524999	**ZBIR - 524**			**10.279.047,22**		**10.279.047,22**		**10.279.047,22**	
52590	Troš. naknade fizičkim licima po drugim ugovorima			978.866,27		978.866,27		978.866,27	
525998	**ZBIR - 5259**			**978.866,27**		**978.866,27**		**978.866,27**	
525999	**ZBIR - 525**			**978.866,27**		**978.866,27**		**978.866,27**	
52903	Jubilarne nagrade			328.030,00		328.030,00		328.030,00	
52906	Pomoć u slučaju smrti člana uže porodice			178.343,00		178.343,00		178.343,00	
52907	Pomoć u slučaju smrti zaposlenog radnika			14.000,00		14.000,00		14.000,00	
529099	**ZBIR - 5290**			**520.373,00**		**520.373,00**		**520.373,00**	
52910	Troškovi naknada prevoza u javnom saobraćaju zapos			20.487.933,79		20.487.933,79		20.487.933,79	
52911	Dnevnice u zemlji i u inostranstvu			4.947.738,04		4.947.738,04		4.947.738,04	
52912	Troškovi noćenja i hrane za radnike na terenu			8.084.877,43		8.084.877,43		8.084.877,43	
52913	Naknada troškova hrane za radnike na terenu			1.736.281,45		1.736.281,45		1.736.281,45	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
52914	Hotelski smeštaj u inostranstvu			214.776,96		214.776,96		214.776,96	
52915	Troškovi prevoza na službenom putu			737.765,00		737.765,00		737.765,00	
52916	Trošk. smešt. i prevoz radn.angaž.na mont.čzo.KOOP			244.850,00		244.850,00		244.850,00	
52917	Troškovi smeštaja po PN - za službena putovanja			5.900,00		5.900,00		5.900,00	
52918	Trošak toplog obroka za zaposlene u KV			2.580.600,00		2.580.600,00		2.580.600,00	
52919	Trošak prevoza zaposlenih u inostranstvu			106.760,66		106.760,66		106.760,66	
529199	**ZBIR - 5291**			**39.147.483,33**		**39.147.483,33**		**39.147.483,33**	
52922	Davanje paketića deci zaposlenih za N. Godinu			460.000,09		460.000,09		460.000,09	
529299	**ZBIR - 5292**			**460.000,09**		**460.000,09**		**460.000,09**	
529998	**ZBIR - 529**			**40.127.856,42**		**40.127.856,42**		**40.127.856,42**	
529999	**ZBIR - 52**			**749.967.598,26**		**749.967.598,26**		**749.967.598,26**	
53000	Troškovi proizv.usluga na izradi proizvoda FAK			191.479,35		191.479,35		191.479,35	
53001	Troškovi proizv.usluga na izradi proizvoda FAK-RN			82.454.913,66		82.454.913,66		82.454.913,66	
53002	Troškovi proizv.usluga na izradi proizv.FAK-RN-INO			76.595.581,06		76.595.581,06		76.595.581,06	
530099	**ZBIR - 5300**			**159.241.974,07**		**159.241.974,07**		**159.241.974,07**	
53010	Troškovi proizv.usluga na vršenju usluga FAK			43.616.784,02		43.616.784,02		43.616.784,02	
530199	**ZBIR - 5301**			**43.616.784,02**		**43.616.784,02**		**43.616.784,02**	
530999	**ZBIR - 530**			**202.858.758,09**		**202.858.758,09**		**202.858.758,09**	
53100	Troškovi prevoza GP do kupca - DOM			7.866.516,04		7.866.516,04		7.866.516,04	
53101	Troškovi prevoza GP do kupca - INO			80.382.530,77		80.382.530,77		80.382.530,77	
53102	Troškovi prevoza materijala			18.000,00		18.000,00		18.000,00	
53103	Troškovi prevoza robe			59.967,50		59.967,50		59.967,50	
53104	Troškovi prevoza do kooperanta			2.854.151,00		2.854.151,00		2.854.151,00	
531099	**ZBIR - 5310**			**91.181.165,31**		**91.181.165,31**		**91.181.165,31**	
53110	Špediterske usluge			1.758.899,49		1.758.899,49		1.758.899,49	
53111	Špediterske usluge ino EUR-PN			1.100.530,72		1.100.530,72		1.100.530,72	
531199	**ZBIR - 5311**			**2.859.430,21**		**2.859.430,21**		**2.859.430,21**	
53120	Troškovi parkinga			480.383,27		480.383,27		480.383,27	
53121	Troškovi parking terminala			118.540,00		118.540,00		118.540,00	
53122	Troškovi taxi i rent-a-car usluga			28.331,33		28.331,33		28.331,33	
531299	**ZBIR - 5312**			**627.254,60**		**627.254,60**		**627.254,60**	
53150	Troškovi mobilnih telefona			2.037.614,94		2.037.614,94		2.037.614,94	
53151	Troškovi telefonskih usluga			165.995,03		165.995,03		165.995,03	
53152	Troškovi internet usluga			2.489.081,46		2.489.081,46		2.489.081,46	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
53153	Troškovi slanja pošiljki i pisama			336.185,00		336.185,00		336.185,00	
53154	Troškovi usluga brze pošte			1.053.958,37		1.053.958,37		1.053.958,37	
53156	Troškovi telefona po PN-INO			177.370,72		177.370,72		177.370,72	
53157	Troškovi internet portala			300.651,91		300.651,91		300.651,91	
531599	**ZBIR - 5315**			**6.560.857,43**		**6.560.857,43**		**6.560.857,43**	
531999	**ZBIR - 531**			**101.228.707,55**		**101.228.707,55**		**101.228.707,55**	
53200	Troškovi usluga tek.održ.FAK-ČA, AUOS			50.425.646,23		50.425.646,23		50.425.646,23	
53201	Troškovi usluga tek.održ.FAK-KV, AUOS			10.612.899,99		10.612.899,99		10.612.899,99	
532099	**ZBIR - 5320**			**61.038.546,22**		**61.038.546,22**		**61.038.546,22**	
532999	**ZBIR - 532**			**61.038.546,22**		**61.038.546,22**		**61.038.546,22**	
53320	Troškovi zakupnina kancelarijskog prostora			243.961,00		243.961,00		243.961,00	
533299	**ZBIR - 5332**			**243.961,00**		**243.961,00**		**243.961,00**	
53340	Zakupnina opreme - štampači			485.244,81		485.244,81		485.244,81	
53341	Zakup opreme za IP telefoniju			548.984,28		548.984,28		548.984,28	
533499	**ZBIR - 5334**			**1.034.229,09**		**1.034.229,09**		**1.034.229,09**	
53390	Ostali troškovi zakupnina i zakup mašina			299.764,10		299.764,10		299.764,10	
533998	**ZBIR - 5339**			**299.764,10**		**299.764,10**		**299.764,10**	
533999	**ZBIR - 533**			**1.577.954,19**		**1.577.954,19**		**1.577.954,19**	
53500	Troškovi reklame na televiziji			4.500,00		4.500,00		4.500,00	
53501	Troškovi reklame na internetu			212.541,34		212.541,34		212.541,34	
53502	Troškovi reklame u časopisima			430.230,66		430.230,66		430.230,66	
53504	Troškovi objavljivanja oglasa			6.432,00		6.432,00		6.432,00	
535099	**ZBIR - 5350**			**653.704,00**		**653.704,00**		**653.704,00**	
53520	Troškovi ulaganja u predmete sa propagandnim poruk			463.430,32		463.430,32		463.430,32	
535299	**ZBIR - 5352**			**463.430,32**		**463.430,32**		**463.430,32**	
53580	Troškovi poslovnih uzoraka koji se dele kupcima			1.436.865,92		1.436.865,92		1.436.865,92	
535899	**ZBIR - 5358**			**1.436.865,92**		**1.436.865,92**		**1.436.865,92**	
53590	Ostali troškovi reklame i propagande			365.100,00		365.100,00		365.100,00	
535998	**ZBIR - 5359**			**365.100,00**		**365.100,00**		**365.100,00**	
535999	**ZBIR - 535**			**2.919.100,24**		**2.919.100,24**		**2.919.100,24**	
53690	Ostali troškovi istraživanja			441.025,40		441.025,40		441.025,40	
536998	**ZBIR - 5369**			**441.025,40**		**441.025,40**		**441.025,40**	
536999	**ZBIR - 536**			**441.025,40**		**441.025,40**		**441.025,40**	
53920	Trošak komunalnih usluga			785.573,09		785.573,09		785.573,09	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
539299	**ZBIR - 5392**			**785.573,09**		**785.573,09**		**785.573,09**	
53930	Troškovi usluga obezbedjenja			12.531.724,48		12.531.724,48		12.531.724,48	
539399	**ZBIR - 5393**			**12.531.724,48**		**12.531.724,48**		**12.531.724,48**	
53940	Naknada za korišćenje javnih puteva - PUTARINA			7.740.788,14		7.740.788,14		7.740.788,14	
53941	Naknada za korišćenje javnih puteva u inostranst.			13.688.407,61		13.688.407,61		13.688.407,61	
539499	**ZBIR - 5394**			**21.429.195,75**		**21.429.195,75**		**21.429.195,75**	
53950	Trošak parkinga u inostranstvu po PN			171.999,15		171.999,15		171.999,15	
539599	**ZBIR - 5395**			**171.999,15**		**171.999,15**		**171.999,15**	
53960	Trošak za usluge sklad.naših guma na tuđem sklad.			15.000,00		15.000,00		15.000,00	
539699	**ZBIR - 5396**			**15.000,00**		**15.000,00**		**15.000,00**	
53990	Troškovi predplate na služb. listove i stručnu lit			246.617,96		246.617,96		246.617,96	
53991	Troškovi registracije motornih vozila			1.174.143,60		1.174.143,60		1.174.143,60	
53992	Troškovi usluge čuvanja guma na tuđem skladištu			6.666,67		6.666,67		6.666,67	
53993	Trošovi pretplate na časopise			7.200,00		7.200,00		7.200,00	
539997	**ZBIR - 5399**			**1.434.628,23**		**1.434.628,23**		**1.434.628,23**	
539998	**ZBIR - 539**			**36.368.120,70**		**36.368.120,70**		**36.368.120,70**	
539999	**ZBIR - 53**			**406.432.212,39**		**406.432.212,39**		**406.432.212,39**	
54000	Troškovi amortizacije opreme u ČA			116.220.213,88		116.220.213,88		116.220.213,88	
54001	Troškovi amortizacije građevinskih objekata u ČA			18.471.087,52		18.471.087,52		18.471.087,52	
54002	Troškovi amortizacije nematerijalnih ulaganja			6.551.072,00		6.551.072,00		6.551.072,00	
54003	Troškovi amortizacije opreme u KV			16.788.085,78		16.788.085,78		16.788.085,78	
54004	Troškovi amortizacije građevinskih objekata u KV			7.117.108,49		7.117.108,49		7.117.108,49	
540099	**ZBIR - 5400**			**165.147.567,67**		**165.147.567,67**		**165.147.567,67**	
540999	**ZBIR - 540**			**165.147.567,67**		**165.147.567,67**		**165.147.567,67**	
54500	Trošak rezerisanja za otpremnine za penziju			2.437.181,14		2.437.181,14		2.437.181,14	
545099	**ZBIR - 5450**			**2.437.181,14**		**2.437.181,14**		**2.437.181,14**	
545999	**ZBIR - 545**			**2.437.181,14**		**2.437.181,14**		**2.437.181,14**	
549999	**ZBIR - 54**			**167.584.748,81**		**167.584.748,81**		**167.584.748,81**	
55000	Troškovi revizije godišnjeg obračuna			552.627,00		552.627,00		552.627,00	
550099	**ZBIR - 5500**			**552.627,00**		**552.627,00**		**552.627,00**	
55010	Troškovi advokatskih usluga			2.952.504,14		2.952.504,14		2.952.504,14	
55011	Troškovi advokatskih usluga-izvršitelji			130.594,84		130.594,84		130.594,84	
550199	**ZBIR - 5501**			**3.083.098,98**		**3.083.098,98**		**3.083.098,98**	
55020	Troškovi konsalting usluga			4.453.647,02		4.453.647,02		4.453.647,02	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
550299	**ZBIR - 5502**			**4.453.647,02**		**4.453.647,02**		**4.453.647,02**	
55030	Troškovi zdravstvenih pregleda zaposlenih			1.113.560,00		1.113.560,00		1.113.560,00	
55031	Trošak sanitarnog pregleda i isp. kuhinje			273.219,30		273.219,30		273.219,30	
55033	Troškovi usluga ispitivanja otpada			20.000,00		20.000,00		20.000,00	
550399	**ZBIR - 5503**			**1.406.779,30**		**1.406.779,30**		**1.406.779,30**	
55040	Usluge ispitivanja bezbednosti opreme za rad			73.740,00		73.740,00		73.740,00	
55043	Usluga izrade akta o proceni rizika od katastrofa			115.000,00		115.000,00		115.000,00	
550499	**5504 - ZBIR**			**188.740,00**		**188.740,00**		**188.740,00**	
55050	Troškovi stručnog osposobljavanja zaposlenih			964.770,11		964.770,11		964.770,11	
55051	Usluge seminara			371.372,90		371.372,90		371.372,90	
55052	Troškovi struč.osp.zap.za prvu pomoć i upravlj.opr			9.200,00		9.200,00		9.200,00	
550599	**ZBIR - 5505**			**1.345.343,01**		**1.345.343,01**		**1.345.343,01**	
55060	Softver, licence i sl.naknade za prava intelektual			67.010,84		67.010,84		67.010,84	
550699	**ZBIR - 5506**			**67.010,84**		**67.010,84**		**67.010,84**	
55080	Usluge čišćenja prostorija			1.844.623,91		1.844.623,91		1.844.623,91	
55081	Usluge deratizacije			115.278,00		115.278,00		115.278,00	
550899	**ZBIR - 5508**			**1.959.901,91**		**1.959.901,91**		**1.959.901,91**	
55090	Ostale neproizvodne usluge			1.446.524,32		1.446.524,32		1.446.524,32	
55091	Usluge odlaganja otpada			1.297.010,79		1.297.010,79		1.297.010,79	
55092	Usluge ispitivanja radne okoline			48.226,00		48.226,00		48.226,00	
55093	Usluge ispitivanja meh. svojstava, zvuč. barijere			1.296.150,25		1.296.150,25		1.296.150,25	
55094	Troškovi nadzora u proizvodnji			182.230,25		182.230,25		182.230,25	
55096	Troškovi usluge prevođenja tekstova			354.797,00		354.797,00		354.797,00	
55097	Troškovi usluga hemijske analize			767.240,20		767.240,20		767.240,20	
55098	Trošk. usl. korišć. sistema Mob trach 24 standard			415.420,26		415.420,26		415.420,26	
55099	Ispitivanje kvaliteta voda, vazduha i zemljišta			183.527,00		183.527,00		183.527,00	
550998	**ZBIR - 5509**			**5.991.126,07**		**5.991.126,07**		**5.991.126,07**	
550999	**ZBIR - 550**			**19.048.274,13**		**19.048.274,13**		**19.048.274,13**	
55100	Troškovi reprezentacije			966.765,07		966.765,07		966.765,07	
55101	Troškovi reprezentacije pića			827.759,15		827.759,15		827.759,15	
55102	Troškovi reprezentacije ishrane u sopstv.rest.VIP			3.668.435,82		3.668.435,82		3.668.435,82	
55103	Troškovi reprezentacije ishrane u sopstv.rest.			3.645.496,61		3.645.496,61		3.645.496,61	
55104	Troškovi reprezentacije-sopstvena potrošnja			267.704,75		267.704,75		267.704,75	
55105	Troškovi reprezentacije pića - automati			302.795,00		302.795,00		302.795,00	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
551099	**ZBIR - 5510**			**9.678.956,40**		**9.678.956,40**		**9.678.956,40**	
55120	Troškovi ugostiteljskih usluga i reprezentacije			1.473.374,91		1.473.374,91		1.473.374,91	
55121	Troškovi ugostiteljskih usluga u inostranstvu			48.657,75		48.657,75		48.657,75	
551299	**ZBIR - 5512**			**1.522.032,66**		**1.522.032,66**		**1.522.032,66**	
55130	Troškovi prenoćišta, ishrane i prev. poslov. part			161.855,00		161.855,00		161.855,00	
551399	**ZBIR - 5513**			**161.855,00**		**161.855,00**		**161.855,00**	
55150	Troškovi za poklone			282.592,00		282.592,00		282.592,00	
551599	**ZBIR - 5515**			**282.592,00**		**282.592,00**		**282.592,00**	
551999	**ZBIR - 551**			**11.645.436,06**		**11.645.436,06**		**11.645.436,06**	
55200	Premije osiguranja objekata, opreme i zaliha			3.587.662,30		3.587.662,30		3.587.662,30	
552099	**ZBIR - 5520**			**3.587.662,30**		**3.587.662,30**		**3.587.662,30**	
55210	Premije osiguranja za slučaj prekida rada (šomaž)			657.833,85		657.833,85		657.833,85	
552199	**ZBIR - 5521**			**657.833,85**		**657.833,85**		**657.833,85**	
55230	Premije osiguranja potraživanja			6.252.183,06		6.252.183,06		6.252.183,06	
552399	**ZBIR - 5523**			**6.252.183,06**		**6.252.183,06**		**6.252.183,06**	
55240	Premije osiguranja od odgovornosti prema trećim li			307.777,84		307.777,84		307.777,84	
55241	Premije osiguranja od odgovornosti za proizvode			1.466.928,60		1.466.928,60		1.466.928,60	
55242	Premije osiguranja od autoodgovornosti			1.401.217,18		1.401.217,18		1.401.217,18	
55243	Premije osiguranja od odgov.prevoznika u međun.tra			152.023,01		152.023,01		152.023,01	
55244	Premije osiguranja od odgov.za nast.štete u transp			193.791,64		193.791,64		193.791,64	
55245	Premije osiguranja vozača (AO plus)			19.694,98		19.694,98		19.694,98	
552499	**ZBIR - 5524**			**3.541.433,25**		**3.541.433,25**		**3.541.433,25**	
55250	Premije osiguranja sredstava u transportu (KASKO)			4.517.407,51		4.517.407,51		4.517.407,51	
552599	**ZBIR - 5525**			**4.517.407,51**		**4.517.407,51**		**4.517.407,51**	
55260	Premije za obavezno osiguranje lica			246.899,99		246.899,99		246.899,99	
552699	**ZBIR - 5526**			**246.899,99**		**246.899,99**		**246.899,99**	
55270	Premije osiguranja zaposlenih od posledica nesrećn			530.591,45		530.591,45		530.591,45	
552799	**ZBIR - 5527**			**530.591,45**		**530.591,45**		**530.591,45**	
55280	Premije putnog i zdravstvenog osiguranja zaposleni			719.834,15		719.834,15		719.834,15	
552899	**ZBIR - 5528**			**719.834,15**		**719.834,15**		**719.834,15**	
55290	Ostale premije osiguranja			100.310,79		100.310,79		100.310,79	
552998	**ZBIR - 5529**			**100.310,79**		**100.310,79**		**100.310,79**	
552999	**ZBIR - 552**			**20.154.156,35**		**20.154.156,35**		**20.154.156,35**	
55300	Troškovi platnog prometa u zemlji			3.940.033,81		3.940.033,81		3.940.033,81	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
553099	**ZBIR - 5530**			**3.940.033,81**		**3.940.033,81**		**3.940.033,81**	
55310	Troškovi platnog prometa sa inostranstvom			1.633.517,48		1.633.517,48		1.633.517,48	
553199	**ZBIR - 5531**			**1.633.517,48**		**1.633.517,48**		**1.633.517,48**	
55320	Troškovi za bankarske usluge			857.755,17		857.755,17		857.755,17	
55321	Trošak naknade po garancijama			7.847.480,50		7.847.480,50		7.847.480,50	
55322	Trošak naknade za usl.hedzinga UniCredit b.			7.446.774,46		7.446.774,46		7.446.774,46	
553299	**ZBIR - 5532**			**16.152.010,13**		**16.152.010,13**		**16.152.010,13**	
55390	Trošak proviz.bank.za napl.pazara platnim karticam			116.890,44		116.890,44		116.890,44	
553998	**ZBIR - 5539**			**116.890,44**		**116.890,44**		**116.890,44**	
553999	**ZBIR - 553**			**21.842.451,86**		**21.842.451,86**		**21.842.451,86**	
55400	Članarina Privrednoj komori Srbije na zarade i nak			1.813.190,00		1.813.190,00		1.813.190,00	
55403	Članarina Privrednoj komori građev.industr. Srbije			116.406,87		116.406,87		116.406,87	
554099	**ZBIR - 5540**			**1.929.596,87**		**1.929.596,87**		**1.929.596,87**	
55420	Članarine poslovnim udruženjima - Gradac			110.000,00		110.000,00		110.000,00	
554299	**ZBIR - 5542**			**110.000,00**		**110.000,00**		**110.000,00**	
55440	Članarine međunarodnim organizacijama - RAL			2.483.212,13		2.483.212,13		2.483.212,13	
554499	**ZBIR - 5544**			**2.483.212,13**		**2.483.212,13**		**2.483.212,13**	
55490	Ostale članarine poslovnim i drugim udruženjima			72.880,50		72.880,50		72.880,50	
554998	**ZBIR - 5549**			**72.880,50**		**72.880,50**		**72.880,50**	
554999	**ZBIR - 554**			**4.595.689,50**		**4.595.689,50**		**4.595.689,50**	
55500	Porez na imovinu - Čačak			3.238.776,00		3.238.776,00		3.238.776,00	
55501	Porez na prenos apsolutnih prava			73.468,17		73.468,17		73.468,17	
55502	Porez na imovinu - Kraljevo			1.205.723,00		1.205.723,00		1.205.723,00	
555099	**ZBIR - 5550**			**4.517.967,17**		**4.517.967,17**		**4.517.967,17**	
55521	Trošak naknade za zaštitu zagađ. živ.sred. u Čačku			1.000.250,48		1.000.250,48		1.000.250,48	
55522	Trošak naknade za zaštitu zagađ. živ.sre.u Kraljev			970.672,95		970.672,95		970.672,95	
555299	**ZBIR - 5552**			**1.970.923,43**		**1.970.923,43**		**1.970.923,43**	
55550	Komunalne takse za isticanje firme-Ča			56.002,00		56.002,00		56.002,00	
55551	Komunalne takse za isticanje firme-Kv			24.000,00		24.000,00		24.000,00	
555599	**ZBIR - 5555**			**80.002,00**		**80.002,00**		**80.002,00**	
55592	Trošk. poreza- POREZ PO ODBITKU za usl. nerezid.			113.540,95		113.540,95		113.540,95	
555998	**ZBIR - 5559**			**113.540,95**		**113.540,95**		**113.540,95**	
555999	**ZBIR - 555**			**6.682.433,55**		**6.682.433,55**		**6.682.433,55**	
55900	Troškovi oglasa za posao			204.656,00		204.656,00		204.656,00	

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
559099	**ZBIR - 5590**			**204.656,00**		**204.656,00**		**204.656,00**	
55910	Takse - administrativne			2.092.390,68		2.092.390,68		2.092.390,68	
55911	Takse - carinske			10.190,00		10.190,00		10.190,00	
55912	Takse - sudske			25.879,95		25.879,95		25.879,95	
55913	Takse - lokalne takse			126.446,60		126.446,60		126.446,60	
55914	Takse - po PN u zemlji			3.975,00		3.975,00		3.975,00	
55915	Takse - PN u inostranstvu			351.161,18		351.161,18		351.161,18	
559199	**ZBIR - 5591**			**2.610.043,41**		**2.610.043,41**		**2.610.043,41**	
55990	Ostali nematerijalni troškovi			379.214,18		379.214,18		379.214,18	
55991	Ostali troškovi			428.754,18		428.754,18		428.754,18	
55993	Ostali nemat. trošk. u inostranstvu po PN			59.235,21		59.235,21		59.235,21	
55994	Troškovi licenci			9.880.730,23		9.880.730,23		9.880.730,23	
55995	Usluge ispitivanja kred. spos. komitenata			461.341,03		461.341,03		461.341,03	
55996	Trošk. ispitivanja kval. proizv. (kreš test)			7.994.356,56		7.994.356,56		7.994.356,56	
55997	Troškovi sertifikacije			1.522.219,26		1.522.219,26		1.522.219,26	
55999	Troškovi procene vrednosti nekretnina			458.895,06		458.895,06		458.895,06	
559997	**ZBIR - 5599**			**21.184.745,71**		**21.184.745,71**		**21.184.745,71**	
559998	**ZBIR - 559**			**23.999.445,12**		**23.999.445,12**		**23.999.445,12**	
559999	**ZBIR - 55**			**107.967.886,57**		**107.967.886,57**		**107.967.886,57**	
56200	Rashodi kamata po kreditima/zajmovima u zemlji			29.106.772,06		29.106.772,06		29.106.772,06	
56201	Rashodi kamata po fakturama			20.555,61		20.555,61		20.555,61	
562099	**ZBIR - 5620**			**29.127.327,67**		**29.127.327,67**		**29.127.327,67**	
56250	Rashodi kamata po finansijskom lizingu			758.862,20		758.862,20		758.862,20	
562599	**ZBIR - 5625**			**758.862,20**		**758.862,20**		**758.862,20**	
56260	Trošak zatezne kamate u zemlji			58,79		58,79		58,79	
562699	**ZBIR - 5626**			**58,79**		**58,79**		**58,79**	
56270	Kamate za neblagovremeno plaćene javne prihode			5.714,07		5.714,07		5.714,07	
562799	**ZBIR - 5627**			**5.714,07**		**5.714,07**		**5.714,07**	
562999	**ZBIR - 562**			**29.891.962,73**		**29.891.962,73**		**29.891.962,73**	
56300	Negativne kursne razlike			69.939,91		69.939,91		69.939,91	
563099	**ZBIR - 5630**			**69.939,91**		**69.939,91**		**69.939,91**	
56320	Negativne kursne razlike nastale preračunavanjem			3.790.591,49		3.790.591,49		3.790.591,49	
563299	**ZBIR - 5632**			**3.790.591,49**		**3.790.591,49**		**3.790.591,49**	
563999	**ZBIR - 563**			**3.860.531,40**		**3.860.531,40**		**3.860.531,40**	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
569999	**ZBIR - 56**			**33.752.494,13**		**33.752.494,13**		**33.752.494,13**	
57060	Gubici po osnovu prodaje postrojenja i opreme			2.681.769,60		2.681.769,60		2.681.769,60	
570699	**ZBIR - 5706**			**2.681.769,60**		**2.681.769,60**		**2.681.769,60**	
570999	**ZBIR - 570**			**2.681.769,60**		**2.681.769,60**		**2.681.769,60**	
57420	Manjkovi postrojenja i opreme, alata i inventara			79.164,92		79.164,92		79.164,92	
57421	PDV na rashod postrojenja i opreme, alata i invent			61.744,87		61.744,87		61.744,87	
574299	**ZBIR - 5742**			**140.909,79**		**140.909,79**		**140.909,79**	
57440	Manjkovi, rashodi materijala			824.096,78		824.096,78		824.096,78	
57441	PDV na rashod materijala			77.941,52		77.941,52		77.941,52	
57442	Manjak materijala, kalo prilikom merenja			35.907,52		35.907,52		35.907,52	
574499	**ZBIR - 5744**			**937.945,82**		**937.945,82**		**937.945,82**	
57450	Manjkovi rezervnih delova			71.117,33		71.117,33		71.117,33	
574599	**ZBIR - 5745**			**71.117,33**		**71.117,33**		**71.117,33**	
57460	Manjak alata i inventara, materijala			10.138,53		10.138,53		10.138,53	
57461	PDV na manjak alata i inventara, auto-guma i ambal			141.236,79		141.236,79		141.236,79	
574699	**ZBIR - 5746**			**151.375,32**		**151.375,32**		**151.375,32**	
57480	Manjak, rash zaliha uč (nedovr.proizv.i gotov.pro)			131.553,93		131.553,93		131.553,93	
574899	**ZBIR - 5748**			**131.553,93**		**131.553,93**		**131.553,93**	
574999	**ZBIR - 574**			**1.432.902,19**		**1.432.902,19**		**1.432.902,19**	
57630	Rashod po osn.direkt. otp. potraž.od treć.l.nenapl			1.200,00		1.200,00		1.200,00	
576399	**ZBIR - 5763**			**1.200,00**		**1.200,00**		**1.200,00**	
576999	**ZBIR - 576**			**1.200,00**		**1.200,00**		**1.200,00**	
57901	Troškovi sporova-presude			1.260.000,00		1.260.000,00		1.260.000,00	
579099	**ZBIR - 5790**			**1.260.000,00**		**1.260.000,00**		**1.260.000,00**	
57910	Naknadna odobrenja po fakturama			7.136.330,50		7.136.330,50		7.136.330,50	
57911	Naknadno odobreni rabati po osnovu prodaje			12.223.285,48		12.223.285,48		12.223.285,48	
579199	**ZBIR - 5791**			**19.359.615,98**		**19.359.615,98**		**19.359.615,98**	
57920	Ugovoreni penali i kazne			13.000,00		13.000,00		13.000,00	
579299	**ZBIR - 5792**			**13.000,00**		**13.000,00**		**13.000,00**	
57930	Naknada štete trećim licima-H+S			1.263.557,54		1.263.557,54		1.263.557,54	
579399	**ZBIR - 5793**			**1.263.557,54**		**1.263.557,54**		**1.263.557,54**	
57950	Izdaci za humanitarne, zdravstvene, obraz. svrhe			757.000,00		757.000,00		757.000,00	
57951	Izdaci za hum,zdravstv,obraz.svrhe -data roba, usl			2.625.853,64		2.625.853,64		2.625.853,64	
579599	**ZBIR - 5795**			**3.382.853,64**		**3.382.853,64**		**3.382.853,64**	

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
57990	Ostali nepomenuti rashodi			36,77		36,77		36,77	
579997	**ZBIR - 5799**			**36,77**		**36,77**		**36,77**	
579998	**ZBIR - 579**			**25.279.063,93**		**25.279.063,93**		**25.279.063,93**	
579999	**ZBIR - 57**			**29.394.935,72**		**29.394.935,72**		**29.394.935,72**	
58400	Obezvređenje vrednosti materijala			205.955,36		205.955,36		205.955,36	
584099	**ZBIR - 5840**			**205.955,36**		**205.955,36**		**205.955,36**	
58430	Obezvređenje zaliha robe TRG-VP			13.192,15		13.192,15		13.192,15	
584399	**ZBIR - 5843**			**13.192,15**		**13.192,15**		**13.192,15**	
584999	**ZBIR - 584**			**219.147,51**		**219.147,51**		**219.147,51**	
58500	Obezvređenje potraživanja od domaćih kupaca			59.468,27		59.468,27		59.468,27	
585099	**ZBIR - 5850**			**59.468,27**		**59.468,27**		**59.468,27**	
585999	**ZBIR - 585**			**59.468,27**		**59.468,27**		**59.468,27**	
589999	**ZBIR - 58**			**278.615,78**		**278.615,78**		**278.615,78**	
59200	Nakn.utvrđen rash.iz ran.god-nisu mat. značajni			8.129.132,15		8.129.132,15		8.129.132,15	
592099	**ZBIR - 5920**			**8.129.132,15**		**8.129.132,15**		**8.129.132,15**	
592999	**ZBIR - 592**			**8.129.132,15**		**8.129.132,15**		**8.129.132,15**	
59900	Prenos rashoda				5.769.461.878,58		5.769.461.878,58		5.769.461.878,58
599099	**ZBIR - 5990**				**5.769.461.878,58**		**5.769.461.878,58**		**5.769.461.878,58**
599997	**ZBIR - 599**				**5.769.461.878,58**		**5.769.461.878,58**		**5.769.461.878,58**
599998	**ZBIR - 59**			**8.129.132,15**	**5.769.461.878,58**	**8.129.132,15**	**5.769.461.878,58**		**5.761.332.746,43**
599999	**ZBIR - 5**			**5.769.461.878,58**	**5.769.461.878,58**	**5.769.461.878,58**	**5.769.461.878,58**		
60400	Prihod od prodaje robe na malo				71.800.379,38		71.800.379,38		71.800.379,38
604099	**ZBIR - 6040**				**71.800.379,38**		**71.800.379,38**		**71.800.379,38**
60410	Prihod od prodate robe na veliko				335.290.053,24		335.290.053,24		335.290.053,24
604199	**ZBIR - 6041**				**335.290.053,24**		**335.290.053,24**		**335.290.053,24**
60420	Prihod od prodate robe - Noleko				584.629,38		584.629,38		584.629,38
604299	**ZBIR - 6042**				**584.629,38**		**584.629,38**		**584.629,38**
60430	Prihod od prodaje postroj.i opreme namenjene proda				4.174.679,30		4.174.679,30		4.174.679,30
604399	**ZBIR - 6043**				**4.174.679,30**		**4.174.679,30**		**4.174.679,30**
604999	**ZBIR - 604**				**411.849.741,30**		**411.849.741,30**		**411.849.741,30**
60500	Prihodi od prodate robe na inostranom tržištu				189.218.667,68		189.218.667,68		189.218.667,68
605099	**ZBIR - 6050**				**189.218.667,68**		**189.218.667,68**		**189.218.667,68**
605999	**ZBIR - 605**				**189.218.667,68**		**189.218.667,68**		**189.218.667,68**
609999	**ZBIR - 60**				**601.068.408,98**		**601.068.408,98**		**601.068.408,98**

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.19		01.01.20 .. 31.12.20		01.01.20 .. 31.12.20		na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
61410	Prihod od prodaje GP na domaćem tržištu				913.256.333,62		913.256.333,62		913.256.333,62
61411	Prihod od prodaje GP restoran				18.622.770,62		18.622.770,62		18.622.770,62
61412	Prihod od prodaje PP na domaćem tržištu				415.059.306,25		415.059.306,25		415.059.306,25
61413	Prihod od prodaje toplog obroka u KV				2.580.600,00		2.580.600,00		2.580.600,00
61414	Prihod od prodaje raznog otpadnog materijalar				230.848,50		230.848,50		230.848,50
61415	Prihod od prodaje resursa u MP				88.366,53		88.366,53		88.366,53
61416	Prihod od prodaje usluga u MP				2.420.547,45		2.420.547,45		2.420.547,45
61417	Prihod od usluga prevoza vezane za uvoz-NOLEKO doo				747.851,00		747.851,00		747.851,00
61419	Ukalk.prihod za prodaju proizvoda na dom.tržištu				2.408.978,43		2.408.978,43		2.408.978,43
614199	**ZBIR - 6141**				**1.355.415.602,40**		**1.355.415.602,40**		**1.355.415.602,40**
61420	Prihod od usluge prevoza domaćim kupcima				17.733.233,87		17.733.233,87		17.733.233,87
61422	Usluge prevoza vezane za uvoz				14.372.986,10		14.372.986,10		14.372.986,10
61423	Prihod od usluga iz proizvodnje				10.244.550,28		10.244.550,28		10.244.550,28
61424	Prihod od usluge ugradnje ČZO po situacijama				966.038.271,51		966.038.271,51		966.038.271,51
61425	Prihod od usluga cinčanja - odeljenje Cinkara				152.777.100,84		152.777.100,84		152.777.100,84
61426	Prihodi od usluga iz proiz.- van RN-dorada el-koop				177.827,34		177.827,34		177.827,34
61427	Ostali prihodi od usluga na domaćem tržištu				197.700,00		197.700,00		197.700,00
61428	Prihodi od usluga merenja domaćim kupcima				165.833,04		165.833,04		165.833,04
614299	**ZBIR - 6142**				**1.161.707.502,98**		**1.161.707.502,98**		**1.161.707.502,98**
61430	Prihod od prodaje GP - Noleko				7.516.832,69		7.516.832,69		7.516.832,69
61431	Prihod od prodaje PP - Noleko				3.360,00		3.360,00		3.360,00
61432	Prihod od prodaje toplih obroka - Noleko				99.000,01		99.000,01		99.000,01
614399	**ZBIR - 6143**				**7.619.192,70**		**7.619.192,70**		**7.619.192,70**
614999	**ZBIR - 614**				**2.524.742.298,08**		**2.524.742.298,08**		**2.524.742.298,08**
61500	Prihodi od prodaje GP na inostranom tržištu				2.256.127.054,44		2.256.127.054,44		2.256.127.054,44
61501	Prihodi od prodaje PP na inostranom tržištu				217.366.497,01		217.366.497,01		217.366.497,01
615099	**ZBIR - 6150**				**2.473.493.551,45**		**2.473.493.551,45**		**2.473.493.551,45**
61520	Prihod od usluge prevoza u inostranstvu				109.342.269,72		109.342.269,72		109.342.269,72
61521	Prihod od usluge iz proizvodnje u inostranstvu				315.826,25		315.826,25		315.826,25
61522	Prihod od usluga cinčanja za kupce u inostranstvu				4.384.941,61		4.384.941,61		4.384.941,61
61523	Prihod od vršenja usluga montaže na ino tržištu				10.571.484,88		10.571.484,88		10.571.484,88
61524	Ostali prihodi od usluga na inostranom tržištu				238.692,53		238.692,53		238.692,53
61525	Prihod od usluga prevoza ino kupcima				20.727.806,75		20.727.806,75		20.727.806,75
61526	Prihod od usluga iz proizvodnje za inokupce				180.610,10		180.610,10		180.610,10

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
615299	**ZBIR - 6152**				**145.761.631,84**		**145.761.631,84**		**145.761.631,84**
615999	**ZBIR - 615**				**2.619.255.183,29**		**2.619.255.183,29**		**2.619.255.183,29**
619999	**ZBIR - 61**				**5.143.997.481,37**		**5.143.997.481,37**		**5.143.997.481,37**
62110	Prihod po osnovu upotrebe proizv.i usluga za nepo				80.127.628,64		80.127.628,64		80.127.628,64
621199	**ZBIR - 6211**				**80.127.628,64**		**80.127.628,64**		**80.127.628,64**
62170	Prihodi po osnovu sopstvenog transporta za nabavku				601.000,00		601.000,00		601.000,00
621799	**ZBIR - 6217**				**601.000,00**		**601.000,00**		**601.000,00**
621999	**ZBIR - 621**				**80.728.628,64**		**80.728.628,64**		**80.728.628,64**
629999	**ZBIR - 62**				**80.728.628,64**		**80.728.628,64**		**80.728.628,64**
63000	Povećanje zaliha proizvodnje				79.123.517,17		79.123.517,17		79.123.517,17
630099	**ZBIR - 6300**				**79.123.517,17**		**79.123.517,17**		**79.123.517,17**
630999	**ZBIR - 630**				**79.123.517,17**		**79.123.517,17**		**79.123.517,17**
639999	**ZBIR - 63**				**79.123.517,17**		**79.123.517,17**		**79.123.517,17**
64000	Prihod od premija			2.159.118,00	2.159.118,00	2.159.118,00	2.159.118,00		
640099	**ZBIR - 6400**			**2.159.118,00**	**2.159.118,00**	**2.159.118,00**	**2.159.118,00**		
64010	Prih. od primlj. sr. u cilju ublaž. posl. COVID-19				1.958.671,50		1.958.671,50		1.958.671,50
640999	**ZBIR - 640**			**2.159.118,00**	**4.117.789,50**	**2.159.118,00**	**4.117.789,50**		**1.958.671,50**
649999	**ZBIR - 64**			**2.159.118,00**	**4.117.789,50**	**2.159.118,00**	**4.117.789,50**		**1.958.671,50**
65021	Prihod od zakupninine prostora (Ljubić)- NOLEKO				60.000,00		60.000,00		60.000,00
65023	Prihodi od zakupnina objek. od ostal. pr. lica				9.999,96		9.999,96		9.999,96
650299	**ZBIR - 6502**				**69.999,96**		**69.999,96**		**69.999,96**
650999	**ZBIR - 650**				**69.999,96**		**69.999,96**		**69.999,96**
659999	**ZBIR - 65**				**69.999,96**		**69.999,96**		**69.999,96**
66200	Prihodi od kamata				27.086,57		27.086,57		27.086,57
662099	**ZBIR - 6620**				**27.086,57**		**27.086,57**		**27.086,57**
66260	Prihodi od zateznih kamata				21.127.011,41		21.127.011,41		21.127.011,41
662699	**ZBIR - 6626**				**21.127.011,41**		**21.127.011,41**		**21.127.011,41**
662999	**ZBIR - 662**				**21.154.097,98**		**21.154.097,98**		**21.154.097,98**
66300	Realizovane pozitivne kursne razlike po finan.plas				99,98		99,98		99,98
663099	**ZBIR - 6630**				**99,98**		**99,98**		**99,98**
66310	Pozitivne kursne razlike nastale preračunavanjem n				2.914.706,46		2.914.706,46		2.914.706,46
663199	**ZBIR - 6631**				**2.914.706,46**		**2.914.706,46**		**2.914.706,46**
66320	Pozitivne kursne razlike nastale kod naplate i				899.397,26		899.397,26		899.397,26
663299	**ZBIR - 6632**				**899.397,26**		**899.397,26**		**899.397,26**

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
663999	**ZBIR - 663**				**3.814.203,70**		**3.814.203,70**		**3.814.203,70**
66990	Ostali finansijski priho. hedzing UniCredit				2.893.058,47		2.893.058,47		2.893.058,47
66991	Ost. prihod od usklađ. novih anuit. plan. otplate				556.210,01		556.210,01		556.210,01
669997	**ZBIR - 6699**				**3.449.268,48**		**3.449.268,48**		**3.449.268,48**
669998	**ZBIR - 669**				**3.449.268,48**		**3.449.268,48**		**3.449.268,48**
669999	**ZBIR - 66**				**28.417.570,16**		**28.417.570,16**		**28.417.570,16**
67090	Dobici po osnovu prodaje ostalih osnovnih sredstav				1.070.298,82		1.070.298,82		1.070.298,82
67091	Dobici po osnovu prodaje osnovnih sred. u KV				36.060,44		36.060,44		36.060,44
670998	**ZBIR - 6709**				**1.106.359,26**		**1.106.359,26**		**1.106.359,26**
670999	**ZBIR - 670**				**1.106.359,26**		**1.106.359,26**		**1.106.359,26**
67420	Viškovi materijala				1.404.033,87		1.404.033,87		1.404.033,87
674299	**ZBIR - 6742**				**1.404.033,87**		**1.404.033,87**		**1.404.033,87**
67430	Viškovi rezervnih delova				500.407,09		500.407,09		500.407,09
674399	**ZBIR - 6743**				**500.407,09**		**500.407,09**		**500.407,09**
67440	Viškovi inventara				44.663,90		44.663,90		44.663,90
67443	Viškovi HTZ opreme				22.787,12		22.787,12		22.787,12
674499	**ZBIR - 6744**				**67.451,02**		**67.451,02**		**67.451,02**
67450	Viškovi robe				411.071,55		411.071,55		411.071,55
674599	**ZBIR - 6745**				**411.071,55**		**411.071,55**		**411.071,55**
67490	Ostali viškovi				55.701,92		55.701,92		55.701,92
674998	**ZBIR - 6749**				**55.701,92**		**55.701,92**		**55.701,92**
674999	**ZBIR - 674**				**2.438.665,45**		**2.438.665,45**		**2.438.665,45**
67720	Prihodi od otpisa zastarelih obaveza				208.405,00		208.405,00		208.405,00
67721	Prihodi od otpisa zastar ob. od inodobavljača				1.325.146,49		1.325.146,49		1.325.146,49
677299	**ZBIR - 6772**				**1.533.551,49**		**1.533.551,49**		**1.533.551,49**
67740	Prihodi od otpisa obaveza iz kupoprodajnih odnosa				102.145,10		102.145,10		102.145,10
677499	**ZBIR - 6774**				**102.145,10**		**102.145,10**		**102.145,10**
677999	**ZBIR - 677**				**1.635.696,59**		**1.635.696,59**		**1.635.696,59**
67920	Prihodi od naplac. penala, šteta, kazni od drug.l.				2.251.599,72		2.251.599,72		2.251.599,72
67921	Prihod od naplaćenih sudskih sporova				537.122,89		537.122,89		537.122,89
67922	Prihod od napl. novčanih kazni-zaposl.				444.710,56		444.710,56		444.710,56
67923	Prih.- ostv. profit od osiiguranja potraživanja				8.281.760,73		8.281.760,73		8.281.760,73
67924	Prihod od napl. PDV-a koji je plaćen u inostranstv				882.410,24		882.410,24		882.410,24
679299	**ZBIR - 6792**				**12.397.604,14**		**12.397.604,14**		**12.397.604,14**

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
67930	Prihod od naknadno primljenog rabata od dobavljača				42.904.715,16		42.904.715,16		42.904.715,16
67932	Prih. od naplać.(porezi,dop) po Rešenjima				1.744.292,58		1.744.292,58		1.744.292,58
67933	Prihod od naknadnog smanjenja obav.-otpis avansa				481.450,79		481.450,79		481.450,79
67934	Prih. od nakn. primljenog rabata od ino dobavljača				214.200,00		214.200,00		214.200,00
679399	**ZBIR - 6793**				**45.344.658,53**		**45.344.658,53**		**45.344.658,53**
67990	Ostali nepomenuti prihodi				1.335,60		1.335,60		1.335,60
67991	Naknadno utvrđeni ostali prihodi iz ranijih godina				27.831,24		27.831,24		27.831,24
67992	Naknadno utvrđ. ost. prih.iz ran. god.(porezi,dop)				9.569.962,64		9.569.962,64		9.569.962,64
67993	Prihod po osnovu refund. doprinosa od Fondacije				27.627,05		27.627,05		27.627,05
679997	**ZBIR - 6799**				**9.626.756,53**		**9.626.756,53**		**9.626.756,53**
679998	**ZBIR - 679**				**67.369.019,20**		**67.369.019,20**		**67.369.019,20**
679999	**ZBIR - 67**				**72.549.740,50**		**72.549.740,50**		**72.549.740,50**
68400	Prihod od usklađ.vrednosti zal.materijala i robe				58.965,21		58.965,21		58.965,21
68401	Prihod od usklađ.vrednosti zaliha rezervnih delova				9.300,64		9.300,64		9.300,64
68402	Prihod od ukidanja obezvređenja zaliha POMMAT				6.505,47		6.505,47		6.505,47
684099	**ZBIR - 6840**				**74.771,32**		**74.771,32**		**74.771,32**
684999	**ZBIR - 684**				**74.771,32**		**74.771,32**		**74.771,32**
68500	Prihod od uskladivanja vr. potraž. od dom. kupaca				4.793.805,13		4.793.805,13		4.793.805,13
68502	Prihod od napl. ispr. datih avansa dobavljačima				131.001,53		131.001,53		131.001,53
685099	**ZBIR - 6850**				**4.924.806,66**		**4.924.806,66**		**4.924.806,66**
685999	**ZBIR - 685**				**4.924.806,66**		**4.924.806,66**		**4.924.806,66**
689999	**ZBIR - 68**				**4.999.577,98**		**4.999.577,98**		**4.999.577,98**
69200	Naknadno utvrđen prihod koji nije mater. značajan				3.044.349,11		3.044.349,11		3.044.349,11
692099	**ZBIR - 6920**				**3.044.349,11**		**3.044.349,11**		**3.044.349,11**
692999	**ZBIR - 692**				**3.044.349,11**		**3.044.349,11**		**3.044.349,11**
69900	Prenos prihoda			6.015.957.945,37		6.015.957.945,37		6.015.957.945,37	
699099	**ZBIR - 6990**			**6.015.957.945,37**		**6.015.957.945,37**		**6.015.957.945,37**	
699997	**ZBIR - 699**			**6.015.957.945,37**		**6.015.957.945,37**		**6.015.957.945,37**	
699998	**ZBIR - 69**			**6.015.957.945,37**	**3.044.349,11**	**6.015.957.945,37**	**3.044.349,11**	**6.012.913.596,26**	
699999	**ZBIR - 6**			**6.018.117.063,37**	**6.018.117.063,37**	**6.018.117.063,37**	**6.018.117.063,37**		
70000	Račun otvaranja glavne knjige		0,01	-0,16	-0,14	-0,16	-0,14		0,03
700099	**ZBIR - 7000**		**0,01**	**-0,16**	**-0,14**	**-0,16**	**-0,14**		**0,03**
700999	**ZBIR - 700**		**0,01**	**-0,16**	**-0,14**	**-0,16**	**-0,14**		**0,03**
709999	**ZBIR - 70**		**0,01**	**-0,16**	**-0,14**	**-0,16**	**-0,14**		**0,03**

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
71000	Racun poslov.rashoda i prihoda			248.655.184,79	248.655.184,79	248.655.184,79	248.655.184,79		
710099	**ZBIR - 7100**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
710999	**ZBIR - 710**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
71200	Racun rashoda i prihoda-zatvaranje			248.655.184,79	248.655.184,79	248.655.184,79	248.655.184,79		
712099	**ZBIR - 7120**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
712999	**ZBIR - 712**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
719999	**ZBIR - 71**			**497.310.369,58**	**497.310.369,58**	**497.310.369,58**	**497.310.369,58**		
72000	Racun dobitka i gubitka			248.655.184,79	248.655.184,79	248.655.184,79	248.655.184,79		
720099	**ZBIR - 7200**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
720999	**ZBIR - 720**			**248.655.184,79**	**248.655.184,79**	**248.655.184,79**	**248.655.184,79**		
72100	Poreski rashod perioda			36.164.750,00	36.164.750,00	36.164.750,00	36.164.750,00		
721099	**ZBIR - 7210**			**36.164.750,00**	**36.164.750,00**	**36.164.750,00**	**36.164.750,00**		
721999	**ZBIR - 721**			**36.164.750,00**	**36.164.750,00**	**36.164.750,00**	**36.164.750,00**		
72200	Odloženi poreski rashodi i prihodi perioda			2.761.007,30	2.761.007,30	2.761.007,30	2.761.007,30		
722099	**ZBIR - 7220**			**2.761.007,30**	**2.761.007,30**	**2.761.007,30**	**2.761.007,30**		
722999	**ZBIR - 722**			**2.761.007,30**	**2.761.007,30**	**2.761.007,30**	**2.761.007,30**		
729999	**ZBIR - 72**			**287.580.942,09**	**287.580.942,09**	**287.580.942,09**	**287.580.942,09**		
799999	**ZBIR - 7**		**0,01**	**784.891.311,51**	**784.891.311,53**	**784.891.311,51**	**784.891.311,54**		**0,03**
88200	Obrač. vrednosti zal. materij. nabav. put.konsign.			952.186,80	952.186,80	952.186,80	952.186,80		
88210	Materijal u konsignacionom skladištu	532.833,80		-195.246,00		337.587,80		337.587,80	
882999	**ZBIR-882**	**532.833,80**		**756.940,80**	**952.186,80**	**1.289.774,60**	**952.186,80**	**337.587,80**	
88415	Data garanc. za Bechtel Erste banka	10.683.131,18		-3.837.230,98		6.845.900,20		6.845.900,20	
88420	Garaancija za Hbis Group-Komercijalna banka	300.000.000,00				300.000.000,00		300.000.000,00	
88423	Garancija za Shandong Erste banka	100.000.000,00		50.000.000,00		150.000.000,00		150.000.000,00	
88424	Data garancija za Shandong Erste banka	50.000.000,00				50.000.000,00		50.000.000,00	
88432	Garancija za Shandong Erste banka	15.945.439,98		-15.945.439,98					
88433	Garancija primlj. Ek-pet	109.505.082,00		-109.505.082,00					
88434	Garancija za Shandong Erste banka	748.420,80		-748.420,80					
88436	Garancija za Shandong Erste banka	20.911,44		2.163.122,52		2.184.033,96		2.184.033,96	
88439	Garancija za Shandong Erste banka	435.922,00		-98.527,36		337.394,64		337.394,64	
88440	Primljena Gar.Eskavatori	131.845.616,00		-131.845.616,00					
88441	Primljena Gar.od Jata Group	6.234.959,16		-12.262,24		6.222.696,92		6.222.696,92	
88442	Data garancija za Shandong Erste banka	100.000.000,00				100.000.000,00		100.000.000,00	
88443	Data garancija za CCCC UniCredit banka	200.000.000,00		-200.000.000,00					

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88444	Data garanc. za Hbis Group-Komercijalna banka	50.000.000,00				50.000.000,00		50.000.000,00	
88445	Data garanc. za CCCC UniCredit banka	300.000.000,00				300.000.000,00		300.000.000,00	
88446	Data garanc. za Upravu car.-intesa b.	10.000.000,00		-5.000.000,00		5.000.000,00		5.000.000,00	
88447	Primljena garancija ZMM Pobeda	166.888.739,70		-116.888.739,70		50.000.000,00		50.000.000,00	
88448	Primljena garancija Ibotool	41.722.184,38		58.277.815,62		100.000.000,00		100.000.000,00	
88449	Primljena garancija Ramark	43.572.892,88		-31.654.097,97		11.918.794,91		11.918.794,91	
88450	Data garanc. za Hbis-Halk banka	24.133.993,68		25.866.006,32		50.000.000,00		50.000.000,00	
88451	Data garanc. za Hbis Gr. Agrikol b.	14.111.136,00		-14.111.136,00					
88452	Data garanc. za PZP Beograd.-Uni Credit	549.267,00		-549.267,00					
88453	Data garancija- Uprava Carine-UniCred. b.	5.000.000,00		5.000.000,00		10.000.000,00		10.000.000,00	
88454	Data garanc. za China Road.-Uni Credit	90.430.485,98		-9.689,57		90.420.796,41		90.420.796,41	
88455	Data garanc. za Beograd put.-Uni Credit	1.496.842,39		1.462.618,61		2.959.461,00		2.959.461,00	
88456	Data garanc. za Beograd put.-Erste	1.489.897,53		-1.489.897,53					
88457	Data garanc. za IGM Trade.-UniCred.	17.638.920,00		-1.890,00		17.637.030,00		17.637.030,00	
88458	Data garanc. za Autoceste BIH-Erste banka	6.479.604,35		-6.479.604,35					
88459	Primljena garanc. od Ani Metal	2.458.993,62		-695.290,62		1.763.703,00		1.763.703,00	
88460	Primlj. gar. Metka	5.897.640,00		-18.630,00		5.879.010,00		5.879.010,00	
88461	Primlj. gar. od Hering DD	2.084.410,00		34.353.693,98		36.438.103,98		36.438.103,98	
88462	Garancija za Sunce Marinković, UnuCredit banka	6.408.807,60		-6.408.807,60					
884998	**ZBIR - 8841**	**1.815.783.297,67**		**-468.176.372,65**		**1.347.606.925,02**		**1.347.606.925,02**	
884999	**ZBIR - 884**	**1.815.783.297,67**		**-468.176.372,65**		**1.347.606.925,02**		**1.347.606.925,02**	
889999	**ZBIR - 88**	**1.816.316.131,47**		**-467.419.431,85**	**952.186,80**	**1.348.896.699,62**	**952.186,80**	**1.347.944.512,82**	
89200	Konto za nefakt. ob. po osn. nabavki-konsignacija		532.833,80	532.833,80		532.833,80	532.833,80		
89201	Konto za fakt. ob. po osn. nabavki-konsignacija			818.688,88	1.156.276,68	818.688,88	1.156.276,68		337.587,80
892999	**892-ZBIR 892**		**532.833,80**	**1.351.522,68**	**1.156.276,68**	**1.351.522,68**	**1.689.110,48**		**337.587,80**
89415	Obav. za garanc. za Bechtel Erste banka		10.683.131,18		-3.837.230,98		6.845.900,20		6.845.900,20
89420	Obav. po garan. za Hbis Group-Komercijalna banka		300.000.000,00				300.000.000,00		300.000.000,00
89423	Obaveza za garanc. za Shandong Erste banka		100.000.000,00		50.000.000,00		150.000.000,00		150.000.000,00
89424	Obav. po dat. garanc. za Shandong Erste banka		50.000.000,00				50.000.000,00		50.000.000,00
89432	Obaveza za garanc. za Shandong Erste banka		15.945.439,98		-15.945.439,98				
89433	Obav za primlj. Gar. Ek-pet		109.505.082,00		-109.505.082,00				
89434	Obav. za gar. Shandong Erste banka		748.420,80		-748.420,80				
89436	Obav.Gar. za Shandong Erste banka		20.911,44		2.163.122,52		2.184.033,96		2.184.033,96
89439	Obav. za Gar za Shandong Erste banka		435.922,00		-98.527,36		337.394,64		337.394,64

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
89440	Obav.Primljena garancija Eskavatori		131.845.616,00		-131.845.616,00				
89441	Obav. po primlj. garanc. od Jata Group		6.234.959,16		-12.262,24		6.222.696,92		6.222.696,92
89442	Obav. po dat. garanc. za Shandong Erste banka		100.000.000,00				100.000.000,00		100.000.000,00
89443	Obav. po dat. garanc. za CCCC UniCredit banka		200.000.000,00		-200.000.000,00				
89444	Obav. za datu gar. Hbis Group-Komercijalna banka		50.000.000,00				50.000.000,00		50.000.000,00
89445	Obav. za datu gar. CCCC UniCredit banka		300.000.000,00				300.000.000,00		300.000.000,00
89446	Obav. za datu gar. Uprava car-Intesa banka		10.000.000,00		-5.000.000,00		5.000.000,00		5.000.000,00
89447	Obav. za primlj. gar-ZMM Pobeda		166.888.739,70		-116.888.739,70		50.000.000,00		50.000.000,00
89448	Obav. za primlj. gar. Ibotool		41.722.184,38		58.277.815,62		100.000.000,00		100.000.000,00
89449	Obav. za primlj.gar. Ramark		43.572.892,88		-31.654.097,97		11.918.794,91		11.918.794,91
89450	Obav. za datu gar.za Hbis-Halk banka		24.133.993,68		25.866.006,32		50.000.000,00		50.000.000,00
89451	Obav. za datu gar. Za Hbis gr. Agricol b.		14.111.136,00		-14.111.136,00				
89452	Obav. za datu gar.PZP Beograd-UniCredit banka		549.267,00		-549.267,00				
89453	Obav. za datu gar. Uprava Carine-UniCredit b.		5.000.000,00		5.000.000,00		10.000.000,00		10.000.000,00
89454	Obav. za datu gar. China Road-UniCredit banka		90.430.485,98		-9.689,57		90.420.796,41		90.420.796,41
89455	Obav. za datu gar. PZP Beograd-UniCredit banka		1.496.842,39		1.462.618,61		2.959.461,00		2.959.461,00
89456	Data garanc. za Beograd put.-Erste banka		1.489.897,53		-1.489.897,53				
89457	Data garanc. za IGM Trade.-UniCred.banka		17.638.920,00		-1.890,00		17.637.030,00		17.637.030,00
89458	Obav. za datu garanc. za Autoceste BIH-Erste banka		6.479.604,35		-6.479.604,35				
89459	Obav. za prim garanc. od Ani Metal		2.458.993,62		-695.290,62		1.763.703,00		1.763.703,00
89460	Obav.Primlj.garancija Metka		5.897.640,00		-18.630,00		5.879.010,00		5.879.010,00
89461	Obav.za primlj. gar. od Hering DD		2.084.410,00		34.353.693,98		36.438.103,98		36.438.103,98
89462	Obav.Garanc. za Sunce Marinković, UnuCredit banka		6.408.807,60		-6.408.807,60				
894998	**ZBIR - 8941**		**1.815.783.297,67**		**-468.176.372,65**		**1.347.606.925,02**		**1.347.606.925,02**
894999	**ZBIR - 894**		**1.815.783.297,67**		**-468.176.372,65**		**1.347.606.925,02**		**1.347.606.925,02**
899998	**ZBIR - 89**		**1.816.316.131,47**	**1.351.522,68**	**-467.020.095,97**	**1.351.522,68**	**1.349.296.035,50**		**1.347.944.512,82**
899999	**ZBIR - 8**			**-466.067.909,17**	**-466.067.909,17**	**-466.067.909,17**	**-466.067.909,17**		
90000	Preuzimanje početnih zaliha			733.851.445,26	733.851.445,26	733.851.445,26	733.851.445,26		
900099	**ZBIR - 9000**			**733.851.445,26**	**733.851.445,26**	**733.851.445,26**	**733.851.445,26**		
900999	**ZBIR - 900**			**733.851.445,26**	**733.851.445,26**	**733.851.445,26**	**733.851.445,26**		
90200	Račun za preuzimanje troškova koji čine CK			5.216.042.562,74	5.216.042.562,74	5.216.042.562,74	5.216.042.562,74		
90201	Račun za preuzimanje troškova koji ne ulaze u CK			82.360.877,88	82.360.877,88	82.360.877,88	82.360.877,88		
902099	**ZBIR - 9020**			**5.298.403.440,62**	**5.298.403.440,62**	**5.298.403.440,62**	**5.298.403.440,62**		
902999	**ZBIR - 902**			**5.298.403.440,62**	**5.298.403.440,62**	**5.298.403.440,62**	**5.298.403.440,62**		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
90400	Račun za preuzimanje prihoda			5.787.053.759,07	5.787.053.759,07	5.787.053.759,07	5.787.053.759,07		
904099	**ZBIR - 9040**			**5.787.053.759,07**	**5.787.053.759,07**	**5.787.053.759,07**	**5.787.053.759,07**		
904999	**ZBIR - 904**			**5.787.053.759,07**	**5.787.053.759,07**	**5.787.053.759,07**	**5.787.053.759,07**		
909999	**ZBIR - 90**			**11.819.308.644,95**	**11.819.308.644,95**	**11.819.308.644,95**	**11.819.308.644,95**		
91200	Konto zaliha u TRG-MP			39.369.514,06	39.369.514,06	39.369.514,06	39.369.514,06		
91202	Konto zaliha u KV-TRG-MP			31.064.444,66	31.064.444,66	31.064.444,66	31.064.444,66		
91204	Konto zaliha u TRG-MPCINK			6.807.619,60	6.807.619,60	6.807.619,60	6.807.619,60		
912099	**ZBIR - 9120**			**77.241.578,32**	**77.241.578,32**	**77.241.578,32**	**77.241.578,32**		
91210	Ukalkulisani PDV GP 20%			10.931.556,51	10.931.556,51	10.931.556,51	10.931.556,51		
912199	**ZBIR - 9121**			**10.931.556,51**	**10.931.556,51**	**10.931.556,51**	**10.931.556,51**		
91290	Ukalkulisana razlika u ceni			9.419.613,66	9.419.613,66	9.419.613,66	9.419.613,66		
91291	Ukalkulisana razlika u ceni KV-TRG-MP			3.324.025,86	3.324.025,86	3.324.025,86	3.324.025,86		
912998	**ZBIR - 9129**			**12.743.639,52**	**12.743.639,52**	**12.743.639,52**	**12.743.639,52**		
912999	**ZBIR - 912**			**100.916.774,35**	**100.916.774,35**	**100.916.774,35**	**100.916.774,35**		
919999	**ZBIR - 91**			**100.916.774,35**	**100.916.774,35**	**100.916.774,35**	**100.916.774,35**		
92000	Troškovi nabavke			25.368.131,64	25.368.131,64	25.368.131,64	25.368.131,64		
920099	**ZBIR - 9200**			**25.368.131,64**	**25.368.131,64**	**25.368.131,64**	**25.368.131,64**		
920999	**ZBIR - 920**			**25.368.131,64**	**25.368.131,64**	**25.368.131,64**	**25.368.131,64**		
92100	Troškovi unutrašnjeg transporta			56.273.452,91	56.273.452,91	56.273.452,91	56.273.452,91		
921099	**ZBIR - 9210**			**56.273.452,91**	**56.273.452,91**	**56.273.452,91**	**56.273.452,91**		
921999	**ZBIR - 921**			**56.273.452,91**	**56.273.452,91**	**56.273.452,91**	**56.273.452,91**		
92200	Troškovi logistike			37.792.827,06	37.792.827,06	37.792.827,06	37.792.827,06		
922099	**ZBIR - 9220**			**37.792.827,06**	**37.792.827,06**	**37.792.827,06**	**37.792.827,06**		
922998	**ZBIR - 922**			**37.792.827,06**	**37.792.827,06**	**37.792.827,06**	**37.792.827,06**		
92300	Troškovi tehničke uprave			100.426.018,19	100.426.018,19	100.426.018,19	100.426.018,19		
923099	**ZBIR - 9230**			**100.426.018,19**	**100.426.018,19**	**100.426.018,19**	**100.426.018,19**		
923999	**ZBIR - 923**			**100.426.018,19**	**100.426.018,19**	**100.426.018,19**	**100.426.018,19**		
92400	Troškovi održavanja			23.306.027,76	23.306.027,76	23.306.027,76	23.306.027,76		
924099	**ZBIR - 9240**			**23.306.027,76**	**23.306.027,76**	**23.306.027,76**	**23.306.027,76**		
924999	**ZBIR - 924**			**23.306.027,76**	**23.306.027,76**	**23.306.027,76**	**23.306.027,76**		
92500	Troškovi elektrana			798.268,40	798.268,40	798.268,40	798.268,40		
925099	**ZBIR - 9250**			**798.268,40**	**798.268,40**	**798.268,40**	**798.268,40**		
925999	**ZBIR - 925**			**798.268,40**	**798.268,40**	**798.268,40**	**798.268,40**		
92600	Troškovi investicione gradnje			11.664.400,26	11.664.400,26	11.664.400,26	11.664.400,26		

Br.	Naziv	Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
926099	**ZBIR - 9260**			**11.664.400,26**	**11.664.400,26**	**11.664.400,26**	**11.664.400,26**		
926999	**ZBIR - 926**			**11.664.400,26**	**11.664.400,26**	**11.664.400,26**	**11.664.400,26**		
929999	**ZBIR - 92**			**255.629.126,22**	**255.629.126,22**	**255.629.126,22**	**255.629.126,22**		
93000	Troškovi proizvodnje ČA			798.579.430,69	798.579.430,69	798.579.430,69	798.579.430,69		
930099	**ZBIR - 9300**			**798.579.430,69**	**798.579.430,69**	**798.579.430,69**	**798.579.430,69**		
930999	**ZBIR - 930**			**798.579.430,69**	**798.579.430,69**	**798.579.430,69**	**798.579.430,69**		
93100	Troškovi proizvodnje KV			116.584.960,50	116.584.960,50	116.584.960,50	116.584.960,50		
931099	**ZBIR - 9310**			**116.584.960,50**	**116.584.960,50**	**116.584.960,50**	**116.584.960,50**		
931999	**ZBIR - 931**			**116.584.960,50**	**116.584.960,50**	**116.584.960,50**	**116.584.960,50**		
93200	Troškovi restorana			23.726.635,47	23.726.635,47	23.726.635,47	23.726.635,47		
932099	**ZBIR - 9320**			**23.726.635,47**	**23.726.635,47**	**23.726.635,47**	**23.726.635,47**		
932999	**ZBIR - 932**			**23.726.635,47**	**23.726.635,47**	**23.726.635,47**	**23.726.635,47**		
93300	Troškovi montaže			144.031.390,54	144.031.390,54	144.031.390,54	144.031.390,54		
933099	**ZBIR - 9330**			**144.031.390,54**	**144.031.390,54**	**144.031.390,54**	**144.031.390,54**		
933999	**ZBIR - 933**			**144.031.390,54**	**144.031.390,54**	**144.031.390,54**	**144.031.390,54**		
93400	Troškovi spoljnjeg transporta			150.855.016,48	150.855.016,48	150.855.016,48	150.855.016,48		
934099	**ZBIR - 9340**			**150.855.016,48**	**150.855.016,48**	**150.855.016,48**	**150.855.016,48**		
934999	**ZBIR - 934**			**150.855.016,48**	**150.855.016,48**	**150.855.016,48**	**150.855.016,48**		
939999	**ZBIR - 93**			**1.233.777.433,68**	**1.233.777.433,68**	**1.233.777.433,68**	**1.233.777.433,68**		
94000	Troškovi prodaje			101.257.701,08	101.257.701,08	101.257.701,08	101.257.701,08		
940099	**ZBIR - 9400**			**101.257.701,08**	**101.257.701,08**	**101.257.701,08**	**101.257.701,08**		
940999	**ZBIR - 940**			**101.257.701,08**	**101.257.701,08**	**101.257.701,08**	**101.257.701,08**		
94100	Troškovi uprave			225.739.445,00	225.739.445,00	225.739.445,00	225.739.445,00		
941099	**ZBIR - 9410**			**225.739.445,00**	**225.739.445,00**	**225.739.445,00**	**225.739.445,00**		
941999	**ZBIR - 941**			**225.739.445,00**	**225.739.445,00**	**225.739.445,00**	**225.739.445,00**		
949999	**ZBIR - 94**			**326.997.146,08**	**326.997.146,08**	**326.997.146,08**	**326.997.146,08**		
95090	Prenos završene proizvodnje Čačak			5.654.582.888,18	5.654.582.888,18	5.654.582.888,18	5.654.582.888,18		0,00
95091	Prenos završene proizvodnje Kraljevo			2.941.972.513,30	2.941.972.513,30	2.941.972.513,30	2.941.972.513,30		
95092	Prenos završene proizvodnje kuhinja			27.930.857,43	27.930.857,43	27.930.857,43	27.930.857,43		
95093	Prenos završene proizvodnje održavanje			6.883.670,33	6.883.670,33	6.883.670,33	6.883.670,33		
950998	**ZBIR - 9509**			**8.631.369.929,24**	**8.631.369.929,24**	**8.631.369.929,24**	**8.631.369.929,24**		**0,00**
950999	**ZBIR - 950**			**8.631.369.929,24**	**8.631.369.929,24**	**8.631.369.929,24**	**8.631.369.929,24**		**0,00**
95800	PP lok.Čačak			1.859.947.568,98	1.859.947.568,98	1.859.947.568,98	1.859.947.568,98	0,00	
95801	Prelazni kto PP lok.Čačak			63.351.862,77	63.351.862,77	63.351.862,77	63.351.862,77		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
95802	PP lok.Kraljevo			1.689.217.274,12	1.689.217.274,12	1.689.217.274,12	1.689.217.274,12		
95803	Prelazni kto PP lok.Kraljevo			22.871.713,37	22.871.713,37	22.871.713,37	22.871.713,37		
95804	PP lok.montaža (tereni)			497.892,55	497.892,55	497.892,55	497.892,55		
95806	PP lok.PTC			1.419.394.457,08	1.419.394.457,08	1.419.394.457,08	1.419.394.457,08		
95808	PP lok.kuhinja			616.861,46	616.861,46	616.861,46	616.861,46		
958099	**ZBIR - 9580**			**5.055.897.630,33**	**5.055.897.630,33**	**5.055.897.630,33**	**5.055.897.630,33**	**0,00**	
958999	**ZBIR - 958**			**5.055.897.630,33**	**5.055.897.630,33**	**5.055.897.630,33**	**5.055.897.630,33**	**0,00**	
959999	**ZBIR - 95**			**13.687.267.559,57**	**13.687.267.559,57**	**13.687.267.559,57**	**13.687.267.559,57**		
96000	GP lok.Čačak			2.602.018.677,12	2.602.018.677,12	2.602.018.677,12	2.602.018.677,12		
96001	Prelazni kto GP lok.Čačak			55.553.315,71	55.553.315,71	55.553.315,71	55.553.315,71		
96002	GP lok.Kraljevo			1.346.597.577,80	1.346.597.577,80	1.346.597.577,80	1.346.597.577,80		
96003	Prelazni kto GP lok.Kraljevo			31.531.764,82	31.531.764,82	31.531.764,82	31.531.764,82		
96004	GP lok.montaža (tereni)			660.453.450,87	660.453.450,87	660.453.450,87	660.453.450,87		
96005	Prelazni kto GP lok.montaža (tereni)			192.648,32	192.648,32	192.648,32	192.648,32		
96006	GP lok.PTC			-191.982.387,18	-191.982.387,18	-191.982.387,18	-191.982.387,18		
96007	Prelazni kto GP lok.PTC			110.628,69	110.628,69	110.628,69	110.628,69		
96008	GP lok.kuhinja			27.559.859,59	27.559.859,59	27.559.859,59	27.559.859,59		
96009	Prelazni kto GP lok.kuhinja			82.454,05	82.454,05	82.454,05	82.454,05		
960099	**ZBIR - 9600**			**4.532.117.989,79**	**4.532.117.989,79**	**4.532.117.989,79**	**4.532.117.989,79**		
960999	**ZBIR - 960**			**4.532.117.989,79**	**4.532.117.989,79**	**4.532.117.989,79**	**4.532.117.989,79**		
96900	Odstupanje u ceni gotovih proizvoda ČA			953.237,69	953.237,69	953.237,69	953.237,69		
96901	Odstupanje u ceni gotovih proizvoda KV			72.258,75	72.258,75	72.258,75	72.258,75		
969099	**ZBIR - 9690**			**1.025.496,44**	**1.025.496,44**	**1.025.496,44**	**1.025.496,44**		
96910	Odstupanje u ceni poluproizvoda ČA			159.026,19	159.026,19	159.026,19	159.026,19		
96911	Odstupanje u ceni poluproizvoda KV			46.427,97	46.427,97	46.427,97	46.427,97		
969199	**ZBIR - 9691**			**205.454,16**	**205.454,16**	**205.454,16**	**205.454,16**		
969998	**ZBIR - 969**			**1.230.950,60**	**1.230.950,60**	**1.230.950,60**	**1.230.950,60**		
969999	**ZBIR - 96**			**4.533.348.940,39**	**4.533.348.940,39**	**4.533.348.940,39**	**4.533.348.940,39**		
98000	Razduženje po ceni koštanja proizvoda - GP			3.606.382.048,22	3.606.382.048,22	3.606.382.048,22	3.606.382.048,22		
98001	Razduženje po ceni koštanja proizvoda - cinčanje			103.953.248,08	103.953.248,08	103.953.248,08	103.953.248,08		
98002	Razduženje po ceni koštanja proizvoda - PP			629.874.364,71	629.874.364,71	629.874.364,71	629.874.364,71		
98003	Razduženje za ugrađene proizv. po situacijama			11.614,66	11.614,66	11.614,66	11.614,66		
980099	**ZBIR - 9800**			**4.340.221.275,67**	**4.340.221.275,67**	**4.340.221.275,67**	**4.340.221.275,67**		
98010	Troškovi prodatih gotovih proizvoda kuhinja			27.365.273,61	27.365.273,61	27.365.273,61	27.365.273,61		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
980199	**ZBIR - 9801**			**27.365.273,61**	**27.365.273,61**	**27.365.273,61**	**27.365.273,61**		
98020	Troškovi prodatih gotovih proizvoda - Noleko			8.282.272,57	8.282.272,57	8.282.272,57	8.282.272,57		
98021	Troškovi prodatih poluproizvoda - Noleko			2.557,37	2.557,37	2.557,37	2.557,37		
980299	**ZBIR - 9802**			**8.284.829,94**	**8.284.829,94**	**8.284.829,94**	**8.284.829,94**		
98030				0,01	0,01	0,01	0,01		
98031	Razduženje po ceni koštanja PP i GP za RN održ.osn			953.782,44	953.782,44	953.782,44	953.782,44		
980399	**ZBIR - 9803**			**953.782,45**	**953.782,45**	**953.782,45**	**953.782,45**		
98080	Troškovi razduž. prodatih got. proizvoda preko mal			97.816.656,28	97.816.656,28	97.816.656,28	97.816.656,28		
980899	**ZBIR - 9808**			**97.816.656,28**	**97.816.656,28**	**97.816.656,28**	**97.816.656,28**		
980999	**ZBIR - 980**			**4.474.641.817,95**	**4.474.641.817,95**	**4.474.641.817,95**	**4.474.641.817,95**		
98201	Troškovi prodaje koji se ne uključuju u CK			3.360.125,84	3.360.125,84	3.360.125,84	3.360.125,84		
98202	Troškovi koji se ne uključuju u CK			79.000.752,24	79.000.752,24	79.000.752,24	79.000.752,24		
982099	**ZBIR - 9820**			**82.360.878,08**	**82.360.878,08**	**82.360.878,08**	**82.360.878,08**		
982999	**ZBIR - 982**			**82.360.878,08**	**82.360.878,08**	**82.360.878,08**	**82.360.878,08**		
98300	Otpisi,manjkovi i viškovi zaliha nedovršene proizv			1.204.521,50	1.204.521,50	1.204.521,50	1.204.521,50		
98315	Prihodi od ukidanja revalorizacije GP			80.529,12	80.529,12	80.529,12	80.529,12		
98316	Prihodi od ukidanja revalorizacije PP			68.203,21	68.203,21	68.203,21	68.203,21		
98317	Otpis usluga u proizvodnji			19.703,04	19.703,04	19.703,04	19.703,04		
983199	**ZBIR - 9830**			**1.372.956,87**	**1.372.956,87**	**1.372.956,87**	**1.372.956,87**		
983999	**ZBIR - 983**			**1.372.956,87**	**1.372.956,87**	**1.372.956,87**	**1.372.956,87**		
98600	Vrednost prihoda po osnovu prodaje GP na dom.tržiš			913.256.333,62	913.256.333,62	913.256.333,62	913.256.333,62		
98601	Vrednost prihoda po osnovu prodaje GP restoran			18.622.770,62	18.622.770,62	18.622.770,62	18.622.770,62		
98602	Vrednost prihoda po osnovu prodaje PP na dom.tržiš			415.059.306,25	415.059.306,25	415.059.306,25	415.059.306,25		
98603	Vrednost prihoda po osnovu prodaje topl.obroka KV			2.580.600,00	2.580.600,00	2.580.600,00	2.580.600,00		
98604	Vrednost prihoda po osnovu prodaje otpad.mat.papir			230.848,50	230.848,50	230.848,50	230.848,50		
98605	Vrednost prihoda po osnovu prodaje resursa u MP			88.366,53	88.366,53	88.366,53	88.366,53		
98606	Vrednost prihoda po osnovu prodaje usluga u MP			2.420.547,45	2.420.547,45	2.420.547,45	2.420.547,45		
98607	Vrednosti ukalk.prihoda od prod.proizv.na dom.trži			35.381.629,02	35.381.629,02	35.381.629,02	35.381.629,02		
986099	**ZBIR - 9860**			**1.387.640.401,99**	**1.387.640.401,99**	**1.387.640.401,99**	**1.387.640.401,99**		
98610	Vrednost prihoda od usluge prevoza domaćim kupcima			17.733.233,87	17.733.233,87	17.733.233,87	17.733.233,87		
98612	Vrednost prihoda od usluge prevoza vezane za uvoz			14.372.986,10	14.372.986,10	14.372.986,10	14.372.986,10		
98613	Vrednost prihoda od usluga iz proizvodnje			10.244.550,28	10.244.550,28	10.244.550,28	10.244.550,28		
98614	Vrednost prihoda od usluge ugradnje ČZO po situaci			966.038.271,51	966.038.271,51	966.038.271,51	966.038.271,51		
98615	Vrednost prihoda od usluga cinčanja			152.777.100,84	152.777.100,84	152.777.100,84	152.777.100,84		

		Početno stanje na 31.12.19		Promet 01.01.20 .. 31.12.20		Promet sa početnim stanjem 01.01.20 .. 31.12.20		Saldo na 31.12.20	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
98616	Vrednosti prihoda od usluga iz proizv.van RN			177.827,34	177.827,34	177.827,34	177.827,34		
98617	Vrednost ostalih prihoda od usluga na dom.tržištu			197.700,00	197.700,00	197.700,00	197.700,00		
98618	Vrednost prihoda od usluga merenja domaćim kupcima			165.833,04	165.833,04	165.833,04	165.833,04		
986199	**ZBIR - 9861**			**1.161.707.502,98**	**1.161.707.502,98**	**1.161.707.502,98**	**1.161.707.502,98**		
98620	Vrednost prihoda po osnovu prodaje GP - Noleko			7.516.832,69	7.516.832,69	7.516.832,69	7.516.832,69		
98621	Vrednost prihoda po osnovu prodaje PP - Noleko			3.680,00	3.680,00	3.680,00	3.680,00		
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko			99.000,01	99.000,01	99.000,01	99.000,01		
986299	**ZBIR - 9862**			**7.619.512,70**	**7.619.512,70**	**7.619.512,70**	**7.619.512,70**		
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			2.259.127.054,44	2.259.127.054,44	2.259.127.054,44	2.259.127.054,44		
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš			217.366.497,01	217.366.497,01	217.366.497,01	217.366.497,01		
986399	**ZBIR - 9863**			**2.476.493.551,45**	**2.476.493.551,45**	**2.476.493.551,45**	**2.476.493.551,45**		
98640	Vrednost prihoda po osnovu usluga prevoza u inostr			109.342.269,72	109.342.269,72	109.342.269,72	109.342.269,72		
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos			315.826,25	315.826,25	315.826,25	315.826,25		
98642	Vrednost prihoda od usluga cinčanja za kupce u ino			4.384.941,61	4.384.941,61	4.384.941,61	4.384.941,61		
98643	Vrednost prihoda od usluga montaže na ino tržištu			10.571.484,88	10.571.484,88	10.571.484,88	10.571.484,88		
98644	Vrednost po osnovu ostalih usluga na ino tržištu			238.692,53	238.692,53	238.692,53	238.692,53		
98645	Vrednost prihoda od usluge prevoza ino kupcima			20.727.806,75	20.727.806,75	20.727.806,75	20.727.806,75		
986499	**ZBIR - 9864**			**145.581.021,74**	**145.581.021,74**	**145.581.021,74**	**145.581.021,74**		
986999	**ZBIR - 986**			**5.179.041.990,86**	**5.179.041.990,86**	**5.179.041.990,86**	**5.179.041.990,86**		
98700	Vrednost prihoda po osnovu robe na malo			114.705.094,54	114.705.094,54	114.705.094,54	114.705.094,54		
98701	Vrednost prihoda po osnovu robe na veliko			335.290.053,24	335.290.053,24	335.290.053,24	335.290.053,24		
98702	Vrednost prihoda po osnovu robe - Noleko			584.629,38	584.629,38	584.629,38	584.629,38		
98703	Vrednost prihoda po osnovu prodaje postr.i opreme			4.174.679,30	4.174.679,30	4.174.679,30	4.174.679,30		
98704	Vrednost prihoda od robe na ino tržištu			189.218.667,68	189.218.667,68	189.218.667,68	189.218.667,68		
987099	**ZBIR - 9870**			**643.973.124,14**	**643.973.124,14**	**643.973.124,14**	**643.973.124,14**		
987999	**ZBIR - 987**			**643.973.124,14**	**643.973.124,14**	**643.973.124,14**	**643.973.124,14**		
989999	**ZBIR - 98**			**10.381.390.767,90**	**10.381.390.767,90**	**10.381.390.767,90**	**10.381.390.767,90**		
99999	Otvaranje PS pogonsko			12.138.437.143,13	12.138.437.143,13	12.138.437.143,13	12.138.437.143,13		
999996	**ZBIR - 9999**			**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**		
999997	**ZBIR - 999**			**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**		
999998	**ZBIR - 99**			**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**	**12.138.437.143,13**		
999999	**ZBIR - 9**			**54.477.073.536,27**	**54.477.073.536,27**	**54.477.073.536,27**	**54.477.073.536,27**		
	UKUPNO	**11.702.133.521,67**	**11.702.133.521,67**	**119.955.954.775,76**	**119.955.954.775,76**	**131.658.088.297,43**	**131.658.088.297,43**	**27.657.631.833,46**	**27.657.631.833,46**